

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,650,212	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,448,796	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,428,464	
J.	January Obligation	\$191,853	
K.	February Obligation	\$191,852	
L.	March Obligation	\$176,864	
M.	April Obligation	\$190,324	
N.	May Obligation	\$187,724	
O.	June Obligation	\$292,323	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,230,940	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$197,524	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$197,524	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,103,436	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,943,575	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,133,752	
J.	January Obligation	\$154,158	
K.	February Obligation	\$154,159	
L.	March Obligation	\$138,757	
M.	April Obligation	\$148,900	
N.	May Obligation	\$148,993	
O.	June Obligation	\$232,012	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$976,979	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$156,773	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$156,773	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,206,565	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,114,866	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$650,339	
J.	January Obligation	\$85,294	
K.	February Obligation	\$85,294	
L.	March Obligation	\$75,038	
M.	April Obligation	\$96,234	
N.	May Obligation	\$85,465	
O.	June Obligation	\$133,086	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$560,411	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$89,928	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$89,928	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,125,603	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,964,057	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,145,700	
J.	January Obligation	\$158,180	
K.	February Obligation	\$158,181	
L.	March Obligation	\$142,397	
M.	April Obligation	\$143,496	
N.	May Obligation	\$150,564	
O.	June Obligation	\$234,457	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$987,275	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$158,425	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$158,425	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$537,945	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$497,061	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,952	
J.	January Obligation	\$38,203	
K.	February Obligation	\$38,203	
L.	March Obligation	\$29,843	
M.	April Obligation	\$46,169	
N.	May Obligation	\$38,104	
O.	June Obligation	\$59,337	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$249,859	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,093	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,093	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$650,717	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$601,263	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,737	
J.	January Obligation	\$47,702	
K.	February Obligation	\$47,701	
L.	March Obligation	\$41,768	
M.	April Obligation	\$47,199	
N.	May Obligation	\$46,092	
O.	June Obligation	\$71,776	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$302,238	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$48,499	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,499	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$456,525	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$421,829	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,067	
J.	January Obligation	\$34,242	
K.	February Obligation	\$34,243	
L.	March Obligation	\$27,486	
M.	April Obligation	\$33,378	
N.	May Obligation	\$32,337	
O.	June Obligation	\$50,356	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$212,042	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$34,025	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,025	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,027,836	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,873,720	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,093,003	
J.	January Obligation	\$151,292	
K.	February Obligation	\$151,292	
L.	March Obligation	\$135,157	
M.	April Obligation	\$136,813	
N.	May Obligation	\$143,638	
O.	June Obligation	\$223,674	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$941,866	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$151,137	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$151,137	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$568,370	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$525,174	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,352	
J.	January Obligation	\$46,355	
K.	February Obligation	\$46,354	
L.	March Obligation	\$39,375	
M.	April Obligation	\$28,954	
N.	May Obligation	\$40,260	
O.	June Obligation	\$62,692	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$263,990	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,362	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,362	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$946,462	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$874,531	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,143	
J.	January Obligation	\$77,907	
K.	February Obligation	\$77,906	
L.	March Obligation	\$68,240	
M.	April Obligation	\$44,111	
N.	May Obligation	\$67,041	
O.	June Obligation	\$104,397	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$439,602	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$70,541	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$70,541	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,689,868	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,561,438	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$910,839	
J.	January Obligation	\$129,601	
K.	February Obligation	\$129,602	
L.	March Obligation	\$109,089	
M.	April Obligation	\$110,504	
N.	May Obligation	\$119,699	
O.	June Obligation	\$186,395	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$784,890	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$125,949	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$125,949	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$904,225	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$835,504	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$487,377	
J.	January Obligation	\$82,414	
K.	February Obligation	\$82,413	
L.	March Obligation	\$50,829	
M.	April Obligation	\$40,541	
N.	May Obligation	\$64,049	
O.	June Obligation	\$99,738	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$419,984	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$67,393	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$67,393	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$490,690	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$453,398	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,482	
J.	January Obligation	\$41,070	
K.	February Obligation	\$41,070	
L.	March Obligation	\$30,389	
M.	April Obligation	\$26,500	
N.	May Obligation	\$34,757	
O.	June Obligation	\$54,124	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$227,910	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$36,572	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,572	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$44,361	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$40,990	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,911	
J.	January Obligation	\$6,704	
K.	February Obligation	\$6,704	
L.	March Obligation	\$16,483	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$29,891	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-5,980	Previously obligated amount exceeds Expected 7 months amount
S.	July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,299,749	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,048,968	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,778,565	
J.	January Obligation	\$257,080	
K.	February Obligation	\$257,080	
L.	March Obligation	\$217,974	
M.	April Obligation	\$202,795	
N.	May Obligation	\$233,732	
O.	June Obligation	\$363,968	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,532,629	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$245,936	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$245,936	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,407,950	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,300,946	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$758,885	
J.	January Obligation	\$112,741	
K.	February Obligation	\$112,740	
L.	March Obligation	\$93,207	
M.	April Obligation	\$80,231	
N.	May Obligation	\$99,730	
O.	June Obligation	\$155,299	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$653,948	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$104,937	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$104,937	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$830,025	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$766,943	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$447,383	
J.	January Obligation	\$64,995	
K.	February Obligation	\$64,996	
L.	March Obligation	\$51,591	
M.	April Obligation	\$53,592	
N.	May Obligation	\$58,793	
O.	June Obligation	\$91,553	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$385,520	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$61,863	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$61,863	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$470,513	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$434,754	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,607	
J.	January Obligation	\$35,641	
K.	February Obligation	\$35,640	
L.	March Obligation	\$23,017	
M.	April Obligation	\$39,014	
N.	May Obligation	\$33,328	
O.	June Obligation	\$51,899	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$218,539	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,068	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,068	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$757,988	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$700,381	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$408,556	
J.	January Obligation	\$60,577	
K.	February Obligation	\$60,578	
L.	March Obligation	\$49,698	
M.	April Obligation	\$43,910	
N.	May Obligation	\$53,691	
O.	June Obligation	\$83,608	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$352,062	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$56,494	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$56,494	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$860,504	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$795,106	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,812	
J.	January Obligation	\$69,247	
K.	February Obligation	\$69,248	
L.	March Obligation	\$57,169	
M.	April Obligation	\$48,145	
N.	May Obligation	\$60,953	
O.	June Obligation	\$94,915	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$399,677	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$64,135	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$64,135	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$406,854	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$375,933	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,294	
J.	January Obligation	\$30,091	
K.	February Obligation	\$30,091	
L.	March Obligation	\$25,291	
M.	April Obligation	\$29,802	
N.	May Obligation	\$28,819	
O.	June Obligation	\$44,877	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$188,971	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$30,323	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,323	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$896,390	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$828,264	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$483,154	
J.	January Obligation	\$65,495	
K.	February Obligation	\$65,496	
L.	March Obligation	\$66,780	
M.	April Obligation	\$56,206	
N.	May Obligation	\$63,495	
O.	June Obligation	\$98,873	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$416,345	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$66,809	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$66,809	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$908,258	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$839,230	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,551	
J.	January Obligation	\$71,797	
K.	February Obligation	\$71,797	
L.	March Obligation	\$73,679	
M.	April Obligation	\$40,067	
N.	May Obligation	\$64,335	
O.	June Obligation	\$100,182	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$421,857	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$67,694	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$67,694	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$266,052	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$245,832	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,402	
J.	January Obligation	\$16,534	
K.	February Obligation	\$16,535	
L.	March Obligation	\$16,812	
M.	April Obligation	\$25,500	
N.	May Obligation	\$18,846	
O.	June Obligation	\$29,346	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$123,573	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,829	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,829	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$272,689	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$251,965	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,980	
J.	January Obligation	\$21,999	
K.	February Obligation	\$21,999	
L.	March Obligation	\$16,248	
M.	April Obligation	\$17,016	
N.	May Obligation	\$19,316	
O.	June Obligation	\$30,078	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$126,656	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,324	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,324	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$73,419	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$67,839	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,573	
J.	January Obligation	\$5,843	
K.	February Obligation	\$5,844	
L.	March Obligation	\$4,425	
M.	April Obligation	\$4,690	
N.	May Obligation	\$5,201	
O.	June Obligation	\$8,098	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$34,101	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,472	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,472	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$67,192	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$62,085	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,216	
J.	January Obligation	\$5,028	
K.	February Obligation	\$5,027	
L.	March Obligation	\$5,012	
M.	April Obligation	\$3,971	
N.	May Obligation	\$4,759	
O.	June Obligation	\$7,412	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$31,209	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,007	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,007	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$201,898	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$186,554	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,823	
J.	January Obligation	\$17,080	
K.	February Obligation	\$17,079	
L.	March Obligation	\$15,977	
M.	April Obligation	\$7,068	
N.	May Obligation	\$14,301	
O.	June Obligation	\$22,270	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$93,775	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,048	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,048	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300003017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,104,931	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,944,956	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,134,558	
J.	January Obligation	\$172,472	
K.	February Obligation	\$172,471	
L.	March Obligation	\$158,190	
M.	April Obligation	\$93,264	
N.	May Obligation	\$149,099	
O.	June Obligation	\$232,178	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$977,674	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$156,884	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$156,884	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300004017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,478,062	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,365,729	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$796,675	
J.	January Obligation	\$108,115	
K.	February Obligation	\$108,115	
L.	March Obligation	\$106,043	
M.	April Obligation	\$96,511	
N.	May Obligation	\$104,696	
O.	June Obligation	\$163,033	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$686,513	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$110,162	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$110,162	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300005017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,053,252	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,897,205	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,106,703	
J.	January Obligation	\$160,595	
K.	February Obligation	\$160,596	
L.	March Obligation	\$133,821	
M.	April Obligation	\$126,743	
N.	May Obligation	\$145,438	
O.	June Obligation	\$226,478	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$953,671	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$153,032	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$153,032	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300006017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$613,843	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$567,191	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,861	
J.	January Obligation	\$40,615	
K.	February Obligation	\$40,615	
L.	March Obligation	\$37,067	
M.	April Obligation	\$55,625	
N.	May Obligation	\$43,481	
O.	June Obligation	\$67,708	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$285,111	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$45,750	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,750	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300007017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,013,079	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$936,085	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$546,050	
J.	January Obligation	\$77,557	
K.	February Obligation	\$77,557	
L.	March Obligation	\$69,429	
M.	April Obligation	\$62,496	
N.	May Obligation	\$71,760	
O.	June Obligation	\$111,744	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$470,543	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$75,507	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$75,507	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300011117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$503,269	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$465,021	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,262	
J.	January Obligation	\$49,378	
K.	February Obligation	\$49,379	
L.	March Obligation	\$34,557	
M.	April Obligation	\$9,279	
N.	May Obligation	\$35,648	
O.	June Obligation	\$55,512	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$233,753	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$37,509	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,509	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300014017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$106,237	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$98,163	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,262	
J.	January Obligation	\$3,910	
K.	February Obligation	\$3,910	
L.	March Obligation	\$2,323	
M.	April Obligation	\$19,957	
N.	May Obligation	\$7,525	
O.	June Obligation	\$11,719	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$49,344	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,918	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,918	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300015017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$75,929	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$70,158	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,926	
J.	January Obligation	\$5,402	
K.	February Obligation	\$5,402	
L.	March Obligation	\$3,194	
M.	April Obligation	\$7,515	
N.	May Obligation	\$5,379	
O.	June Obligation	\$8,375	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,267	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,659	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,659	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300016017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$142,297	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$131,482	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,698	
J.	January Obligation	\$7,779	
K.	February Obligation	\$7,778	
L.	March Obligation	\$7,018	
M.	April Obligation	\$17,742	
N.	May Obligation	\$10,080	
O.	June Obligation	\$15,696	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$66,093	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,605	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,605	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500002017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,677,684	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,094,180	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,138,272	
J.	January Obligation	\$601,623	
K.	February Obligation	\$601,622	
L.	March Obligation	\$548,574	
M.	April Obligation	\$423,525	
N.	May Obligation	\$543,836	
O.	June Obligation	\$846,861	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,566,041	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$572,231	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$572,231	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500004017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,554,186	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,980,068	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,071,706	
J.	January Obligation	\$615,434	
K.	February Obligation	\$615,435	
L.	March Obligation	\$571,949	
M.	April Obligation	\$337,535	
N.	May Obligation	\$535,088	
O.	June Obligation	\$833,239	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,508,680	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$563,026	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$563,026	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500005017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,848,170	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,251,709	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,230,164	
J.	January Obligation	\$605,906	
K.	February Obligation	\$605,905	
L.	March Obligation	\$556,810	
M.	April Obligation	\$455,027	
N.	May Obligation	\$555,912	
O.	June Obligation	\$865,666	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,645,226	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$584,938	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$584,938	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500014017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,743,848	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,003,316	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,251,934	
J.	January Obligation	\$713,112	
K.	February Obligation	\$713,113	
L.	March Obligation	\$595,567	
M.	April Obligation	\$738,965	
N.	May Obligation	\$690,189	
O.	June Obligation	\$1,074,762	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,525,708	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$726,226	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$726,226	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500016017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,343,119	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,709,042	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,496,941	
J.	January Obligation	\$640,943	
K.	February Obligation	\$640,943	
L.	March Obligation	\$606,865	
M.	April Obligation	\$475,133	
N.	May Obligation	\$590,971	
O.	June Obligation	\$920,259	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,875,114	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$621,827	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$621,827	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500017017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,827,756	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,232,847	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,219,161	
J.	January Obligation	\$561,645	
K.	February Obligation	\$561,646	
L.	March Obligation	\$514,602	
M.	April Obligation	\$579,971	
N.	May Obligation	\$554,466	
O.	June Obligation	\$863,414	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,635,744	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$583,417	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$583,417	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500020017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,927,933	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,325,410	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,273,156	
J.	January Obligation	\$597,261	
K.	February Obligation	\$597,262	
L.	March Obligation	\$558,199	
M.	April Obligation	\$493,526	
N.	May Obligation	\$561,562	
O.	June Obligation	\$874,463	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,682,273	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$590,883	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$590,883	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500021017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,557,106	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,830,766	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,151,280	
J.	January Obligation	\$734,153	
K.	February Obligation	\$734,152	
L.	March Obligation	\$676,242	
M.	April Obligation	\$563,300	
N.	May Obligation	\$676,961	
O.	June Obligation	\$1,054,164	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,438,972	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$712,308	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$712,308	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500023017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,543,351	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,666,056	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,221,866	
J.	January Obligation	\$877,147	
K.	February Obligation	\$877,147	
L.	March Obligation	\$816,523	
M.	April Obligation	\$699,799	
N.	May Obligation	\$817,654	
O.	June Obligation	\$1,273,250	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,361,520	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$860,346	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$860,346	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500024017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,134,950	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,288,694	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,001,738	
J.	January Obligation	\$848,068	
K.	February Obligation	\$848,068	
L.	March Obligation	\$795,665	
M.	April Obligation	\$663,102	
N.	May Obligation	\$788,725	
O.	June Obligation	\$1,228,203	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,171,831	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$829,907	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$829,907	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500025017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,172,161	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,703,077	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,326,795	
J.	January Obligation	\$481,847	
K.	February Obligation	\$481,847	
L.	March Obligation	\$438,647	
M.	April Obligation	\$346,438	
N.	May Obligation	\$437,195	
O.	June Obligation	\$680,799	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,866,773	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$460,022	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$460,022	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500026017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,129,967	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,664,090	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,304,053	
J.	January Obligation	\$471,847	
K.	February Obligation	\$471,847	
L.	March Obligation	\$428,746	
M.	April Obligation	\$364,384	
N.	May Obligation	\$434,206	
O.	June Obligation	\$676,145	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,847,175	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$456,878	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$456,878	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500027017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,190,342	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,415,876	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,492,594	
J.	January Obligation	\$764,800	
K.	February Obligation	\$764,800	
L.	March Obligation	\$690,640	
M.	April Obligation	\$667,024	
N.	May Obligation	\$721,816	
O.	June Obligation	\$1,124,010	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,733,090	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$759,504	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$759,504	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500029017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,949,256	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,345,113	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,284,649	
J.	January Obligation	\$612,097	
K.	February Obligation	\$612,097	
L.	March Obligation	\$569,129	
M.	April Obligation	\$458,966	
N.	May Obligation	\$563,073	
O.	June Obligation	\$876,815	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,692,177	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$592,472	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$592,472	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500033017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,475,313	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,983,189	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,490,194	
J.	January Obligation	\$501,007	
K.	February Obligation	\$501,008	
L.	March Obligation	\$444,165	
M.	April Obligation	\$388,492	
N.	May Obligation	\$458,668	
O.	June Obligation	\$714,237	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,007,577	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$482,617	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$482,617	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500037017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,154,782	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,763,019	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,778,428	
J.	January Obligation	\$407,925	
K.	February Obligation	\$407,926	
L.	March Obligation	\$370,649	
M.	April Obligation	\$274,022	
N.	May Obligation	\$365,130	
O.	June Obligation	\$568,581	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,394,233	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$384,195	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$384,195	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500038017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,415,032	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,699,490	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,074,703	
J.	January Obligation	\$661,112	
K.	February Obligation	\$661,112	
L.	March Obligation	\$613,951	
M.	April Obligation	\$731,417	
N.	May Obligation	\$666,898	
O.	June Obligation	\$1,038,493	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,372,983	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$701,720	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$701,720	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500041017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,318,880	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,914,645	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,866,876	
J.	January Obligation	\$401,280	
K.	February Obligation	\$401,280	
L.	March Obligation	\$354,451	
M.	April Obligation	\$350,005	
N.	May Obligation	\$376,754	
O.	June Obligation	\$586,681	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,470,451	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$396,425	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$396,425	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500044017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,079,084	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,693,074	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,737,627	
J.	January Obligation	\$384,463	
K.	February Obligation	\$384,463	
L.	March Obligation	\$335,455	
M.	April Obligation	\$334,693	
N.	May Obligation	\$359,768	
O.	June Obligation	\$560,231	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,359,073	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$378,554	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$378,554	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500048017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,790,656	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,046,566	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,277,164	
J.	January Obligation	\$782,449	
K.	February Obligation	\$782,450	
L.	March Obligation	\$690,342	
M.	April Obligation	\$518,778	
N.	May Obligation	\$693,505	
O.	June Obligation	\$1,079,925	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,547,449	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$729,715	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$729,715	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500052017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,124,735	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,811,255	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,223,232	
J.	January Obligation	\$326,550	
K.	February Obligation	\$326,550	
L.	March Obligation	\$284,173	
M.	April Obligation	\$231,402	
N.	May Obligation	\$292,169	
O.	June Obligation	\$454,965	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,915,809	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$307,423	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$307,423	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500053017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,152,017	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,456,464	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,932,937	
J.	January Obligation	\$703,201	
K.	February Obligation	\$703,201	
L.	March Obligation	\$615,503	
M.	April Obligation	\$571,166	
N.	May Obligation	\$648,268	
O.	June Obligation	\$1,009,482	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,250,821	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$682,116	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$682,116	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500055017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,452,947	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,190,523	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,861,138	
J.	January Obligation	\$232,755	
K.	February Obligation	\$232,755	
L.	March Obligation	\$198,582	
M.	April Obligation	\$314,243	
N.	May Obligation	\$244,584	
O.	June Obligation	\$380,865	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,603,784	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$257,354	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$257,354	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500056017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,361,931	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,650,424	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,046,081	
J.	January Obligation	\$710,960	
K.	February Obligation	\$710,960	
L.	March Obligation	\$656,459	
M.	April Obligation	\$574,168	
N.	May Obligation	\$663,137	
O.	June Obligation	\$1,032,636	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,348,320	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$697,761	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$697,761	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500057017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$13,622,699	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$12,587,374	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,342,635	
J.	January Obligation	\$981,245	
K.	February Obligation	\$981,246	
L.	March Obligation	\$901,943	
M.	April Obligation	\$995,331	
N.	May Obligation	\$964,941	
O.	June Obligation	\$1,502,605	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$6,327,311	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,015,324	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,015,324	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500058017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,345,146	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,862,915	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,420,034	
J.	January Obligation	\$500,472	
K.	February Obligation	\$500,471	
L.	March Obligation	\$453,792	
M.	April Obligation	\$343,056	
N.	May Obligation	\$449,448	
O.	June Obligation	\$699,880	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,947,119	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$472,915	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$472,915	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500059017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$13,954,252	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$12,893,729	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,521,342	
J.	January Obligation	\$998,461	
K.	February Obligation	\$998,460	
L.	March Obligation	\$942,248	
M.	April Obligation	\$1,014,536	
N.	May Obligation	\$988,426	
O.	June Obligation	\$1,539,176	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$6,481,307	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,040,035	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,040,035	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500061017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,900,512	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,148,073	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,336,376	
J.	January Obligation	\$775,816	
K.	February Obligation	\$775,816	
L.	March Obligation	\$727,260	
M.	April Obligation	\$526,253	
N.	May Obligation	\$701,286	
O.	June Obligation	\$1,092,043	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,598,474	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$737,902	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$737,902	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500065017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,865,605	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,495,819	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,622,561	
J.	January Obligation	\$382,474	
K.	February Obligation	\$382,475	
L.	March Obligation	\$351,157	
M.	April Obligation	\$262,482	
N.	May Obligation	\$344,647	
O.	June Obligation	\$536,684	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,259,919	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$362,642	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$362,642	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500069017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,046,477	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,738,945	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,181,051	
J.	January Obligation	\$321,852	
K.	February Obligation	\$321,852	
L.	March Obligation	\$299,421	
M.	April Obligation	\$203,377	
N.	May Obligation	\$286,625	
O.	June Obligation	\$446,333	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,879,460	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$301,591	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$301,591	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500071017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,488,688	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,919,548	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,036,403	
J.	January Obligation	\$594,841	
K.	February Obligation	\$594,841	
L.	March Obligation	\$557,860	
M.	April Obligation	\$374,253	
N.	May Obligation	\$530,449	
O.	June Obligation	\$826,014	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,478,258	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$558,145	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$558,145	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500072017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,023,688	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,185,888	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,941,768	
J.	January Obligation	\$811,846	
K.	February Obligation	\$811,845	
L.	March Obligation	\$755,199	
M.	April Obligation	\$744,488	
N.	May Obligation	\$780,845	
O.	June Obligation	\$1,215,930	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,120,153	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$821,615	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$821,615	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500077017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,749,903	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,464,910	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,021,198	
J.	January Obligation	\$280,898	
K.	February Obligation	\$280,899	
L.	March Obligation	\$261,076	
M.	April Obligation	\$239,600	
N.	May Obligation	\$265,618	
O.	June Obligation	\$413,620	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,741,711	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$279,487	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$279,487	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500078017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,068,058	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,758,886	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,192,684	
J.	January Obligation	\$344,337	
K.	February Obligation	\$344,336	
L.	March Obligation	\$321,815	
M.	April Obligation	\$142,128	
N.	May Obligation	\$288,154	
O.	June Obligation	\$448,714	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,889,484	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$303,200	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$303,200	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500079017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,772,716	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,105,990	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,728,494	
J.	January Obligation	\$579,894	
K.	February Obligation	\$579,894	
L.	March Obligation	\$537,976	
M.	April Obligation	\$787,839	
N.	May Obligation	\$621,401	
O.	June Obligation	\$967,644	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,074,648	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$653,846	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$653,846	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500087017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,083,287	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,316,957	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,434,892	
J.	January Obligation	\$774,832	
K.	February Obligation	\$774,832	
L.	March Obligation	\$702,993	
M.	April Obligation	\$604,274	
N.	May Obligation	\$714,233	
O.	June Obligation	\$1,112,203	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,683,367	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$751,525	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$751,525	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500088017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,195,810	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,648,928	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,878,541	
J.	January Obligation	\$552,166	
K.	February Obligation	\$552,165	
L.	March Obligation	\$519,277	
M.	April Obligation	\$415,205	
N.	May Obligation	\$509,703	
O.	June Obligation	\$793,709	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,342,225	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$536,316	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$536,316	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500089017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,159,173	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,463,076	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,936,794	
J.	January Obligation	\$679,650	
K.	February Obligation	\$679,649	
L.	March Obligation	\$637,646	
M.	April Obligation	\$598,154	
N.	May Obligation	\$648,775	
O.	June Obligation	\$1,010,271	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,254,145	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$682,649	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$682,649	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500101017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,399,454	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,141,095	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,832,305	
J.	January Obligation	\$260,657	
K.	February Obligation	\$260,656	
L.	March Obligation	\$237,819	
M.	April Obligation	\$204,047	
N.	May Obligation	\$240,794	
O.	June Obligation	\$374,966	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,578,939	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$253,366	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$253,366	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500113017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,559,980	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,909,422	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,613,830	
J.	January Obligation	\$650,443	
K.	February Obligation	\$650,444	
L.	March Obligation	\$603,493	
M.	April Obligation	\$520,948	
N.	May Obligation	\$606,332	
O.	June Obligation	\$944,179	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,975,839	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$637,991	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$637,991	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500118017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,593,101	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,168,025	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,014,681	
J.	January Obligation	\$418,224	
K.	February Obligation	\$418,225	
L.	March Obligation	\$390,209	
M.	April Obligation	\$358,054	
N.	May Obligation	\$396,178	
O.	June Obligation	\$616,928	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,597,818	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$416,863	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$416,863	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500121017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,441,303	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,951,764	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,471,862	
J.	January Obligation	\$490,423	
K.	February Obligation	\$490,423	
L.	March Obligation	\$460,390	
M.	April Obligation	\$383,800	
N.	May Obligation	\$456,259	
O.	June Obligation	\$710,486	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,991,781	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$480,081	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$480,081	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500122017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,515,115	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,171,966	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,433,647	
J.	January Obligation	\$351,179	
K.	February Obligation	\$351,179	
L.	March Obligation	\$312,356	
M.	April Obligation	\$264,569	
N.	May Obligation	\$319,820	
O.	June Obligation	\$498,025	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,097,128	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$336,519	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$336,519	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500123017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,515,865	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,172,659	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,434,051	
J.	January Obligation	\$356,706	
K.	February Obligation	\$356,705	
L.	March Obligation	\$329,479	
M.	April Obligation	\$236,605	
N.	May Obligation	\$319,874	
O.	June Obligation	\$498,107	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,097,476	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$336,575	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$336,575	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500136017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,400,433	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,066,000	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,371,833	
J.	January Obligation	\$383,302	
K.	February Obligation	\$383,302	
L.	March Obligation	\$334,132	
M.	April Obligation	\$146,053	
N.	May Obligation	\$311,698	
O.	June Obligation	\$485,375	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,043,862	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$327,971	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$327,971	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500149017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,409,681	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,694,545	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,071,818	
J.	January Obligation	\$717,050	
K.	February Obligation	\$717,051	
L.	March Obligation	\$661,889	
M.	April Obligation	\$570,086	
N.	May Obligation	\$666,519	
O.	June Obligation	\$1,037,903	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,370,498	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$701,320	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$701,320	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500165017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,035,024	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,728,362	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,174,878	
J.	January Obligation	\$323,264	
K.	February Obligation	\$323,264	
L.	March Obligation	\$302,492	
M.	April Obligation	\$194,237	
N.	May Obligation	\$285,814	
O.	June Obligation	\$445,070	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,874,141	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$300,737	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$300,737	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500505017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,464,103	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,896,831	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,023,151	
J.	January Obligation	\$542,671	
K.	February Obligation	\$542,671	
L.	March Obligation	\$483,360	
M.	April Obligation	\$546,127	
N.	May Obligation	\$528,708	
O.	June Obligation	\$823,302	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,466,839	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$556,312	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$556,312	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500514017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,619,200	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,964,141	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,645,749	
J.	January Obligation	\$699,427	
K.	February Obligation	\$699,427	
L.	March Obligation	\$636,068	
M.	April Obligation	\$407,185	
N.	May Obligation	\$610,526	
O.	June Obligation	\$950,712	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,003,345	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$642,404	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$642,404	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500560017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$228,820	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$211,430	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,334	
J.	January Obligation	\$18,698	
K.	February Obligation	\$18,698	
L.	March Obligation	\$5,528	
M.	April Obligation	\$21,908	
N.	May Obligation	\$16,208	
O.	June Obligation	\$25,240	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$106,280	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,054	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,054	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501003017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,338,289	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,856,579	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,416,338	
J.	January Obligation	\$471,173	
K.	February Obligation	\$471,172	
L.	March Obligation	\$431,249	
M.	April Obligation	\$422,255	
N.	May Obligation	\$448,962	
O.	June Obligation	\$699,123	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,943,934	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$472,404	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$472,404	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501006017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,341,532	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,707,576	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,496,086	
J.	January Obligation	\$638,964	
K.	February Obligation	\$638,964	
L.	March Obligation	\$570,165	
M.	April Obligation	\$515,341	
N.	May Obligation	\$590,859	
O.	June Obligation	\$920,084	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,874,377	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$621,709	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$621,709	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501008017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,321,635	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,841,191	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,407,361	
J.	January Obligation	\$529,049	
K.	February Obligation	\$529,049	
L.	March Obligation	\$497,994	
M.	April Obligation	\$235,038	
N.	May Obligation	\$447,783	
O.	June Obligation	\$697,286	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,936,199	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$471,162	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$471,162	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501009017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,817,136	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,919,034	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,369,437	
J.	January Obligation	\$911,901	
K.	February Obligation	\$911,901	
L.	March Obligation	\$849,383	
M.	April Obligation	\$675,004	
N.	May Obligation	\$837,047	
O.	June Obligation	\$1,303,448	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,488,684	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$880,753	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$880,753	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501010017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,868,428	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,346,427	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,702,082	
J.	January Obligation	\$528,643	
K.	February Obligation	\$528,642	
L.	March Obligation	\$486,928	
M.	April Obligation	\$401,842	
N.	May Obligation	\$486,513	
O.	June Obligation	\$757,599	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,190,167	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$511,915	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$511,915	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501013017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,646,482	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,369,349	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,965,454	
J.	January Obligation	\$286,147	
K.	February Obligation	\$286,148	
L.	March Obligation	\$240,092	
M.	April Obligation	\$220,783	
N.	May Obligation	\$258,293	
O.	June Obligation	\$402,212	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,693,675	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$271,779	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$271,779	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501018017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,917,161	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,087,457	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,884,350	
J.	January Obligation	\$842,175	
K.	February Obligation	\$842,174	
L.	March Obligation	\$779,958	
M.	April Obligation	\$628,889	
N.	May Obligation	\$773,299	
O.	June Obligation	\$1,204,180	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,070,675	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$813,675	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$813,675	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501022017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,052,140	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,516,177	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,801,103	
J.	January Obligation	\$554,017	
K.	February Obligation	\$554,017	
L.	March Obligation	\$497,657	
M.	April Obligation	\$392,415	
N.	May Obligation	\$499,527	
O.	June Obligation	\$777,862	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,275,495	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$525,608	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$525,608	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501028017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,064,522	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,451,618	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,346,777	
J.	January Obligation	\$616,698	
K.	February Obligation	\$616,698	
L.	March Obligation	\$585,786	
M.	April Obligation	\$465,766	
N.	May Obligation	\$571,237	
O.	June Obligation	\$889,529	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,745,714	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$601,063	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$601,063	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501030017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,113,618	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,344,983	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,451,240	
J.	January Obligation	\$761,655	
K.	February Obligation	\$761,654	
L.	March Obligation	\$656,478	
M.	April Obligation	\$685,738	
N.	May Obligation	\$716,381	
O.	June Obligation	\$1,115,548	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,697,454	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$753,786	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$753,786	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501031017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,024,945	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,415,049	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,325,445	
J.	January Obligation	\$596,539	
K.	February Obligation	\$596,539	
L.	March Obligation	\$549,709	
M.	April Obligation	\$530,947	
N.	May Obligation	\$568,434	
O.	June Obligation	\$885,164	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,727,332	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$598,113	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$598,113	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501032017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,814,014	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,144,149	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,750,754	
J.	January Obligation	\$681,282	
K.	February Obligation	\$681,281	
L.	March Obligation	\$641,352	
M.	April Obligation	\$493,389	
N.	May Obligation	\$624,326	
O.	June Obligation	\$972,200	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,093,830	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$656,924	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$656,924	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501034017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,802,025	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,361,071	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,127,291	
J.	January Obligation	\$441,612	
K.	February Obligation	\$441,611	
L.	March Obligation	\$403,778	
M.	April Obligation	\$356,906	
N.	May Obligation	\$410,977	
O.	June Obligation	\$639,973	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,694,857	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$432,434	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$432,434	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501035017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,738,742	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,454,598	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,015,182	
J.	January Obligation	\$280,234	
K.	February Obligation	\$280,234	
L.	March Obligation	\$264,652	
M.	April Obligation	\$234,190	
N.	May Obligation	\$264,828	
O.	June Obligation	\$412,389	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,736,527	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$278,655	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$278,655	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501036017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,485,109	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,612,241	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,190,474	
J.	January Obligation	\$895,318	
K.	February Obligation	\$895,318	
L.	March Obligation	\$818,283	
M.	April Obligation	\$645,195	
N.	May Obligation	\$813,529	
O.	June Obligation	\$1,266,825	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,334,468	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$856,006	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$856,006	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501039017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,682,526	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,174,654	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,601,882	
J.	January Obligation	\$514,279	
K.	February Obligation	\$514,279	
L.	March Obligation	\$452,146	
M.	April Obligation	\$412,678	
N.	May Obligation	\$473,346	
O.	June Obligation	\$737,093	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,103,821	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$498,061	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$498,061	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501045017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,442,318	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,028,702	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,933,410	
J.	January Obligation	\$397,842	
K.	February Obligation	\$397,841	
L.	March Obligation	\$369,496	
M.	April Obligation	\$376,811	
N.	May Obligation	\$385,498	
O.	June Obligation	\$600,296	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,527,784	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$405,626	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$405,626	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501046017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$355,758	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$328,720	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,753	
J.	January Obligation	\$32,505	
K.	February Obligation	\$32,506	
L.	March Obligation	\$30,462	
M.	April Obligation	\$5,325	
N.	May Obligation	\$25,200	
O.	June Obligation	\$39,241	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$165,239	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,514	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,514	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501047017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,353,754	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,794,869	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,963,674	
J.	January Obligation	\$593,493	
K.	February Obligation	\$593,494	
L.	March Obligation	\$532,281	
M.	April Obligation	\$364,296	
N.	May Obligation	\$520,891	
O.	June Obligation	\$811,130	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,415,585	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$548,089	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$548,089	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501060017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$13,935,162	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$12,876,090	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,511,053	
J.	January Obligation	\$1,048,100	
K.	February Obligation	\$1,048,100	
L.	March Obligation	\$964,406	
M.	April Obligation	\$887,690	
N.	May Obligation	\$987,074	
O.	June Obligation	\$1,537,070	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$6,472,440	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$1,038,613	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,038,613	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501062017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,621,866	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,814,604	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,725,186	
J.	January Obligation	\$879,215	
K.	February Obligation	\$879,215	
L.	March Obligation	\$804,017	
M.	April Obligation	\$447,082	
N.	May Obligation	\$752,382	
O.	June Obligation	\$1,171,609	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,933,520	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$791,666	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$791,666	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501063017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,813,320	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,143,508	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,750,380	
J.	January Obligation	\$770,142	
K.	February Obligation	\$770,143	
L.	March Obligation	\$708,669	
M.	April Obligation	\$248,153	
N.	May Obligation	\$624,277	
O.	June Obligation	\$972,123	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,093,507	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$656,873	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$656,873	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501064017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,322,942	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,538,398	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,564,066	
J.	January Obligation	\$790,349	
K.	February Obligation	\$790,349	
L.	March Obligation	\$733,209	
M.	April Obligation	\$610,927	
N.	May Obligation	\$731,208	
O.	June Obligation	\$1,138,637	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,794,679	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$769,387	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$769,387	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501067017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,513,309	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,714,298	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,666,674	
J.	January Obligation	\$812,183	
K.	February Obligation	\$812,182	
L.	March Obligation	\$761,562	
M.	April Obligation	\$592,844	
N.	May Obligation	\$744,693	
O.	June Obligation	\$1,159,634	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,883,098	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$783,576	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$783,576	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501070017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,873,687	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,199,287	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,782,917	
J.	January Obligation	\$684,634	
K.	February Obligation	\$684,634	
L.	March Obligation	\$638,269	
M.	April Obligation	\$506,674	
N.	May Obligation	\$628,553	
O.	June Obligation	\$978,782	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,121,546	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$661,371	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$661,371	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501073017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,924,726	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,322,447	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,271,427	
J.	January Obligation	\$601,481	
K.	February Obligation	\$601,482	
L.	March Obligation	\$553,327	
M.	April Obligation	\$489,049	
N.	May Obligation	\$561,335	
O.	June Obligation	\$874,110	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,680,784	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$590,643	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$590,643	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501074017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,980,618	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$11,070,091	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,457,553	
J.	January Obligation	\$995,039	
K.	February Obligation	\$995,039	
L.	March Obligation	\$922,037	
M.	April Obligation	\$482,393	
N.	May Obligation	\$848,627	
O.	June Obligation	\$1,321,482	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,564,617	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$892,936	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$892,936	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501075017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,872,435	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,426,130	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,165,243	
J.	January Obligation	\$415,684	
K.	February Obligation	\$415,683	
L.	March Obligation	\$393,120	
M.	April Obligation	\$439,370	
N.	May Obligation	\$415,964	
O.	June Obligation	\$647,739	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,727,560	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$437,683	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$437,683	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501076017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,512,501	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,865,551	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,588,238	
J.	January Obligation	\$641,890	
K.	February Obligation	\$641,891	
L.	March Obligation	\$586,574	
M.	April Obligation	\$541,520	
N.	May Obligation	\$602,969	
O.	June Obligation	\$938,943	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,953,787	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$634,451	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$634,451	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501081017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$533,505	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$492,959	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,559	
J.	January Obligation	\$37,055	
K.	February Obligation	\$37,056	
L.	March Obligation	\$34,595	
M.	April Obligation	\$42,454	
N.	May Obligation	\$37,790	
O.	June Obligation	\$58,846	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$247,796	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,763	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,763	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501082017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$11,203,131	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,351,693	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,038,488	
J.	January Obligation	\$882,970	
K.	February Obligation	\$882,970	
L.	March Obligation	\$789,051	
M.	April Obligation	\$619,229	
N.	May Obligation	\$793,555	
O.	June Obligation	\$1,235,724	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,203,499	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$834,989	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$834,989	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501084017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,213,302	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,513,091	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,965,970	
J.	January Obligation	\$706,282	
K.	February Obligation	\$706,282	
L.	March Obligation	\$674,824	
M.	April Obligation	\$523,048	
N.	May Obligation	\$652,609	
O.	June Obligation	\$1,016,241	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,279,286	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$686,684	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$686,684	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501086017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$894,439	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$826,462	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,103	
J.	January Obligation	\$75,071	
K.	February Obligation	\$75,072	
L.	March Obligation	\$66,612	
M.	April Obligation	\$36,669	
N.	May Obligation	\$63,356	
O.	June Obligation	\$98,659	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$415,439	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$66,664	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$66,664	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501091017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,524,743	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,180,863	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,438,837	
J.	January Obligation	\$352,572	
K.	February Obligation	\$352,573	
L.	March Obligation	\$330,835	
M.	April Obligation	\$246,031	
N.	May Obligation	\$320,502	
O.	June Obligation	\$499,087	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,101,600	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$337,237	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$337,237	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501093017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,720,416	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,513,664	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,466,304	
J.	January Obligation	\$220,138	
K.	February Obligation	\$220,138	
L.	March Obligation	\$206,353	
M.	April Obligation	\$124,156	
N.	May Obligation	\$192,696	
O.	June Obligation	\$300,066	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,263,547	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$202,757	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$202,757	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501097017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,201,975	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,578,625	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,420,865	
J.	January Obligation	\$651,878	
K.	February Obligation	\$651,879	
L.	March Obligation	\$592,255	
M.	April Obligation	\$427,881	
N.	May Obligation	\$580,973	
O.	June Obligation	\$904,691	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,809,557	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$611,308	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$611,308	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501098017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$9,152,931	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,457,308	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,933,430	
J.	January Obligation	\$763,033	
K.	February Obligation	\$763,034	
L.	March Obligation	\$473,750	
M.	April Obligation	\$593,513	
N.	May Obligation	\$648,333	
O.	June Obligation	\$1,009,583	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,251,246	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$682,184	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$682,184	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501100017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,369,128	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,733,074	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,510,960	
J.	January Obligation	\$640,363	
K.	February Obligation	\$640,364	
L.	March Obligation	\$589,180	
M.	April Obligation	\$501,346	
N.	May Obligation	\$592,813	
O.	June Obligation	\$923,128	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,887,194	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$623,766	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$623,766	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501102017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$12,272,920	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$11,340,178	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,615,104	
J.	January Obligation	\$969,754	
K.	February Obligation	\$969,755	
L.	March Obligation	\$913,481	
M.	April Obligation	\$624,337	
N.	May Obligation	\$869,332	
O.	June Obligation	\$1,353,723	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,700,382	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$914,722	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$914,722	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501111017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$625,644	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$578,095	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,222	
J.	January Obligation	\$46,494	
K.	February Obligation	\$46,494	
L.	March Obligation	\$43,651	
M.	April Obligation	\$40,627	
N.	May Obligation	\$44,316	
O.	June Obligation	\$69,010	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$290,592	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$46,630	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,630	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501117017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,721,617	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,362,774	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,544,952	
J.	January Obligation	\$351,332	
K.	February Obligation	\$351,331	
L.	March Obligation	\$329,013	
M.	April Obligation	\$306,115	
N.	May Obligation	\$334,448	
O.	June Obligation	\$520,802	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,193,041	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$351,911	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$351,911	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501127017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,073,367	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,687,791	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,734,545	
J.	January Obligation	\$410,772	
K.	February Obligation	\$410,773	
L.	March Obligation	\$373,003	
M.	April Obligation	\$242,906	
N.	May Obligation	\$359,364	
O.	June Obligation	\$559,600	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,356,418	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$378,127	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$378,127	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501131017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,676,905	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,169,460	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,598,852	
J.	January Obligation	\$516,402	
K.	February Obligation	\$516,401	
L.	March Obligation	\$474,301	
M.	April Obligation	\$384,686	
N.	May Obligation	\$472,947	
O.	June Obligation	\$736,473	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,101,210	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$497,642	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$497,642	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501133017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,285,903	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,188,174	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$693,102	
J.	January Obligation	\$94,834	
K.	February Obligation	\$94,833	
L.	March Obligation	\$87,941	
M.	April Obligation	\$86,731	
N.	May Obligation	\$91,085	
O.	June Obligation	\$141,837	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$597,261	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$95,841	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$95,841	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501134017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,517,244	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,249,933	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,895,794	
J.	January Obligation	\$274,668	
K.	February Obligation	\$274,669	
L.	March Obligation	\$251,281	
M.	April Obligation	\$195,934	
N.	May Obligation	\$249,138	
O.	June Obligation	\$387,958	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,633,648	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$262,146	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$262,146	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501135017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,107,749	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,643,560	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,292,077	
J.	January Obligation	\$479,998	
K.	February Obligation	\$479,998	
L.	March Obligation	\$445,257	
M.	April Obligation	\$325,276	
N.	May Obligation	\$432,632	
O.	June Obligation	\$673,695	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,836,856	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$455,221	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$455,221	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501138017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,238,666	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,992,527	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,745,641	
J.	January Obligation	\$244,719	
K.	February Obligation	\$244,719	
L.	March Obligation	\$227,399	
M.	April Obligation	\$200,785	
N.	May Obligation	\$229,406	
O.	June Obligation	\$357,230	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,504,258	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$241,383	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$241,383	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501139017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,726,775	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,291,540	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,086,732	
J.	January Obligation	\$439,439	
K.	February Obligation	\$439,438	
L.	March Obligation	\$388,565	
M.	April Obligation	\$355,144	
N.	May Obligation	\$405,647	
O.	June Obligation	\$631,672	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,659,905	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$426,827	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$426,827	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501141017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,326,319	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,921,519	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,870,886	
J.	January Obligation	\$414,264	
K.	February Obligation	\$414,263	
L.	March Obligation	\$395,702	
M.	April Obligation	\$284,895	
N.	May Obligation	\$377,281	
O.	June Obligation	\$587,501	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,473,906	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$396,980	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$396,980	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501145017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,821,292	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$9,998,874	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,832,677	
J.	January Obligation	\$791,706	
K.	February Obligation	\$791,707	
L.	March Obligation	\$735,734	
M.	April Obligation	\$746,886	
N.	May Obligation	\$766,508	
O.	June Obligation	\$1,193,606	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,026,147	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$806,530	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$806,530	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501153017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,312,328	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,212,591	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$707,345	
J.	January Obligation	\$106,621	
K.	February Obligation	\$106,621	
L.	March Obligation	\$95,520	
M.	April Obligation	\$63,064	
N.	May Obligation	\$92,957	
O.	June Obligation	\$144,752	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$609,535	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$97,810	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$97,810	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501162017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,736,122	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,604,177	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$935,770	
J.	January Obligation	\$140,556	
K.	February Obligation	\$140,556	
L.	March Obligation	\$125,394	
M.	April Obligation	\$85,395	
N.	May Obligation	\$122,976	
O.	June Obligation	\$191,497	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$806,374	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$129,396	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$129,396	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501163017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,266,544	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,866,287	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,838,667	
J.	January Obligation	\$412,459	
K.	February Obligation	\$412,459	
L.	March Obligation	\$374,627	
M.	April Obligation	\$292,642	
N.	May Obligation	\$373,047	
O.	June Obligation	\$580,909	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,446,143	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$392,524	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$392,524	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501166017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,226,410	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,677,203	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,895,035	
J.	January Obligation	\$544,781	
K.	February Obligation	\$544,782	
L.	March Obligation	\$514,209	
M.	April Obligation	\$443,711	
N.	May Obligation	\$511,871	
O.	June Obligation	\$797,084	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,356,438	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$538,597	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$538,597	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501167017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,200,640	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,881,391	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,264,145	
J.	January Obligation	\$309,132	
K.	February Obligation	\$309,132	
L.	March Obligation	\$285,219	
M.	April Obligation	\$286,698	
N.	May Obligation	\$297,546	
O.	June Obligation	\$463,337	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,951,064	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$313,081	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$313,081	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501168017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,754,859	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,317,490	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,101,869	
J.	January Obligation	\$429,812	
K.	February Obligation	\$429,813	
L.	March Obligation	\$404,043	
M.	April Obligation	\$366,875	
N.	May Obligation	\$407,636	
O.	June Obligation	\$634,770	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,672,949	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$428,920	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$428,920	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501169017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,369,973	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,961,855	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,894,415	
J.	January Obligation	\$434,581	
K.	February Obligation	\$434,581	
L.	March Obligation	\$404,706	
M.	April Obligation	\$247,624	
N.	May Obligation	\$380,373	
O.	June Obligation	\$592,317	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,494,182	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$400,233	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$400,233	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501170017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,211,532	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,587,456	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,426,016	
J.	January Obligation	\$609,048	
K.	February Obligation	\$609,049	
L.	March Obligation	\$559,255	
M.	April Obligation	\$549,249	
N.	May Obligation	\$581,650	
O.	June Obligation	\$905,745	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,813,996	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$612,020	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$612,020	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501172017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,608,420	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$7,030,180	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,100,938	
J.	January Obligation	\$576,786	
K.	February Obligation	\$576,786	
L.	March Obligation	\$534,867	
M.	April Obligation	\$467,280	
N.	May Obligation	\$538,930	
O.	June Obligation	\$839,221	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,533,870	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$567,068	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$567,068	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501186017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,042,623	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,735,384	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,178,974	
J.	January Obligation	\$313,677	
K.	February Obligation	\$313,676	
L.	March Obligation	\$277,807	
M.	April Obligation	\$240,250	
N.	May Obligation	\$286,353	
O.	June Obligation	\$445,907	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,877,670	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$301,304	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$301,304	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501194017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,018,999	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,789,555	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,627,240	
J.	January Obligation	\$223,490	
K.	February Obligation	\$223,491	
L.	March Obligation	\$207,921	
M.	April Obligation	\$200,481	
N.	May Obligation	\$213,846	
O.	June Obligation	\$333,000	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,402,229	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$225,011	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$225,011	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501202017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,231,440	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,985,851	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,741,746	
J.	January Obligation	\$248,261	
K.	February Obligation	\$248,261	
L.	March Obligation	\$230,330	
M.	April Obligation	\$188,723	
N.	May Obligation	\$228,893	
O.	June Obligation	\$356,433	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,500,901	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$240,845	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$240,845	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501209017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$702,213	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$648,845	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,493	
J.	January Obligation	\$33,927	
K.	February Obligation	\$33,927	
L.	March Obligation	\$15,113	
M.	April Obligation	\$115,993	
N.	May Obligation	\$49,740	
O.	June Obligation	\$77,456	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$326,156	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,337	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,337	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501210017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,835,935	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,544,404	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,067,569	
J.	January Obligation	\$290,761	
K.	February Obligation	\$290,761	
L.	March Obligation	\$269,716	
M.	April Obligation	\$235,610	
N.	May Obligation	\$271,712	
O.	June Obligation	\$423,110	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,781,670	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$285,899	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$285,899	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501211017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,848,207	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,403,743	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,152,183	
J.	January Obligation	\$456,251	
K.	February Obligation	\$456,252	
L.	March Obligation	\$428,420	
M.	April Obligation	\$316,069	
N.	May Obligation	\$414,248	
O.	June Obligation	\$645,067	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,716,307	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$435,876	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$435,876	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501221017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,384,894	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,203,642	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,285,458	
J.	January Obligation	\$182,159	
K.	February Obligation	\$182,159	
L.	March Obligation	\$165,080	
M.	April Obligation	\$146,322	
N.	May Obligation	\$168,930	
O.	June Obligation	\$263,058	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,107,708	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$177,750	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$177,750	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501227017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,086,344	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,775,782	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,202,540	
J.	January Obligation	\$317,341	
K.	February Obligation	\$317,341	
L.	March Obligation	\$294,188	
M.	April Obligation	\$228,927	
N.	May Obligation	\$289,450	
O.	June Obligation	\$450,730	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,897,977	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$304,563	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$304,563	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501234017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,348,197	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,093,734	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,804,678	
J.	January Obligation	\$254,743	
K.	February Obligation	\$254,743	
L.	March Obligation	\$239,998	
M.	April Obligation	\$199,172	
N.	May Obligation	\$237,164	
O.	June Obligation	\$369,311	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,555,131	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$249,547	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$249,547	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501241017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,828,738	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,537,754	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,063,690	
J.	January Obligation	\$276,298	
K.	February Obligation	\$276,298	
L.	March Obligation	\$261,694	
M.	April Obligation	\$270,519	
N.	May Obligation	\$271,202	
O.	June Obligation	\$422,316	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,778,327	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$285,363	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$285,363	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501243017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,258,276	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,858,647	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,834,211	
J.	January Obligation	\$407,347	
K.	February Obligation	\$407,348	
L.	March Obligation	\$371,603	
M.	April Obligation	\$303,547	
N.	May Obligation	\$372,461	
O.	June Obligation	\$579,996	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,442,302	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$391,909	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$391,909	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501247017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,644,568	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,139,581	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,581,422	
J.	January Obligation	\$499,687	
K.	February Obligation	\$499,688	
L.	March Obligation	\$462,806	
M.	April Obligation	\$420,447	
N.	May Obligation	\$470,657	
O.	June Obligation	\$732,906	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,086,191	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$495,231	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$495,231	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501252017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,809,245	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,595,742	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,514,183	
J.	January Obligation	\$235,066	
K.	February Obligation	\$235,067	
L.	March Obligation	\$224,641	
M.	April Obligation	\$101,179	
N.	May Obligation	\$198,988	
O.	June Obligation	\$309,864	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,304,805	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$209,378	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$209,378	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501257017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,162,824	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,074,449	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$626,762	
J.	January Obligation	\$98,103	
K.	February Obligation	\$98,104	
L.	March Obligation	\$88,680	
M.	April Obligation	\$44,580	
N.	May Obligation	\$82,366	
O.	June Obligation	\$128,262	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$540,095	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$86,667	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$86,667	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501261017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,973,155	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,519,195	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,219,530	
J.	January Obligation	\$461,912	
K.	February Obligation	\$461,912	
L.	March Obligation	\$428,392	
M.	April Obligation	\$340,178	
N.	May Obligation	\$423,099	
O.	June Obligation	\$658,848	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,774,341	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$445,189	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$445,189	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501267017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,952,275	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,119,902	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,903,276	
J.	January Obligation	\$853,894	
K.	February Obligation	\$853,895	
L.	March Obligation	\$802,676	
M.	April Obligation	\$592,680	
N.	May Obligation	\$775,786	
O.	June Obligation	\$1,208,053	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,086,984	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$816,292	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$816,292	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501280017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,860,609	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,491,203	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,619,868	
J.	January Obligation	\$358,774	
K.	February Obligation	\$358,773	
L.	March Obligation	\$328,209	
M.	April Obligation	\$331,417	
N.	May Obligation	\$344,293	
O.	June Obligation	\$536,133	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,257,599	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$362,269	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$362,269	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501292017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,668,122	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,465,345	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,438,118	
J.	January Obligation	\$205,288	
K.	February Obligation	\$205,289	
L.	March Obligation	\$192,113	
M.	April Obligation	\$153,278	
N.	May Obligation	\$188,992	
O.	June Obligation	\$294,298	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,239,258	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$198,860	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$198,860	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501308017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,165,532	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,848,952	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,245,222	
J.	January Obligation	\$299,720	
K.	February Obligation	\$299,721	
L.	March Obligation	\$281,812	
M.	April Obligation	\$298,981	
N.	May Obligation	\$295,059	
O.	June Obligation	\$459,465	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,934,758	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$310,464	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$310,464	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501309017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,211,305	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,967,246	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,730,894	
J.	January Obligation	\$236,776	
K.	February Obligation	\$236,776	
L.	March Obligation	\$225,529	
M.	April Obligation	\$210,789	
N.	May Obligation	\$227,467	
O.	June Obligation	\$354,212	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,491,549	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$239,345	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$239,345	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501317017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,439,523	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,330,119	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$775,903	
J.	January Obligation	\$50,304	
K.	February Obligation	\$50,304	
L.	March Obligation	\$25,364	
M.	April Obligation	\$281,893	
N.	May Obligation	\$101,966	
O.	June Obligation	\$158,782	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$668,613	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$107,290	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$107,290	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501341017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,260,908	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,089,079	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,218,629	
J.	January Obligation	\$90,620	
K.	February Obligation	\$90,620	
L.	March Obligation	\$65,225	
M.	April Obligation	\$394,126	
N.	May Obligation	\$160,147	
O.	June Obligation	\$249,382	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,050,120	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$168,509	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$168,509	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501342017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,466,426	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,050,978	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,946,404	
J.	January Obligation	\$366,682	
K.	February Obligation	\$366,682	
L.	March Obligation	\$340,866	
M.	April Obligation	\$474,591	
N.	May Obligation	\$387,205	
O.	June Obligation	\$602,955	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,538,981	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$407,423	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$407,423	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501351017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,197,950	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,878,906	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,262,695	
J.	January Obligation	\$323,631	
K.	February Obligation	\$323,630	
L.	March Obligation	\$291,302	
M.	April Obligation	\$250,856	
N.	May Obligation	\$297,355	
O.	June Obligation	\$463,041	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,949,815	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$312,880	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$312,880	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501359017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$913,675	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$844,236	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$492,471	
J.	January Obligation	\$32,069	
K.	February Obligation	\$32,068	
L.	March Obligation	\$17,772	
M.	April Obligation	\$176,966	
N.	May Obligation	\$64,718	
O.	June Obligation	\$100,780	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$424,373	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,098	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,098	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501530017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$4,683,495	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$4,327,549	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,524,404	
J.	January Obligation	\$351,493	
K.	February Obligation	\$351,494	
L.	March Obligation	\$330,136	
M.	April Obligation	\$293,867	
N.	May Obligation	\$331,748	
O.	June Obligation	\$516,597	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,175,335	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$349,069	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$349,069	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501531017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,919,261	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,773,397	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,034,482	
J.	January Obligation	\$81,996	
K.	February Obligation	\$81,996	
L.	March Obligation	\$58,215	
M.	April Obligation	\$321,584	
N.	May Obligation	\$135,947	
O.	June Obligation	\$211,698	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$891,436	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$143,046	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$143,046	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502049017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$8,908,601	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$8,231,547	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,801,736	
J.	January Obligation	\$684,524	
K.	February Obligation	\$684,525	
L.	March Obligation	\$667,067	
M.	April Obligation	\$487,988	
N.	May Obligation	\$631,026	
O.	June Obligation	\$982,632	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$4,137,762	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$663,974	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$663,974	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502080017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$10,959,324	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,126,415	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,907,075	
J.	January Obligation	\$798,624	
K.	February Obligation	\$798,623	
L.	March Obligation	\$560,146	
M.	April Obligation	\$947,749	
N.	May Obligation	\$776,285	
O.	June Obligation	\$1,208,831	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$5,090,258	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$816,817	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$816,817	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502081017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$6,385,760	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,900,442	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,441,925	
J.	January Obligation	\$494,977	
K.	February Obligation	\$494,976	
L.	March Obligation	\$461,213	
M.	April Obligation	\$358,133	
N.	May Obligation	\$452,324	
O.	June Obligation	\$704,360	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,965,983	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$475,942	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$475,942	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502083017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$7,219,954	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$6,671,237	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,891,555	
J.	January Obligation	\$534,445	
K.	February Obligation	\$534,444	
L.	March Obligation	\$563,504	
M.	April Obligation	\$413,261	
N.	May Obligation	\$511,413	
O.	June Obligation	\$796,372	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$3,353,439	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$538,116	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$538,116	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502086017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,876,888	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,430,245	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,167,643	
J.	January Obligation	\$413,897	
K.	February Obligation	\$413,898	
L.	March Obligation	\$366,795	
M.	April Obligation	\$470,528	
N.	May Obligation	\$416,280	
O.	June Obligation	\$648,230	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,729,628	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$438,015	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$438,015	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502092017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$5,588,013	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$5,163,324	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,011,939	
J.	January Obligation	\$439,810	
K.	February Obligation	\$439,811	
L.	March Obligation	\$409,628	
M.	April Obligation	\$294,021	
N.	May Obligation	\$395,818	
O.	June Obligation	\$616,367	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$2,595,455	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$416,484	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$416,484	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502093017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,934,113	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,635,120	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,120,487	
J.	January Obligation	\$294,199	
K.	February Obligation	\$294,198	
L.	March Obligation	\$276,582	
M.	April Obligation	\$249,686	
N.	May Obligation	\$278,667	
O.	June Obligation	\$433,939	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,827,271	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$293,216	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$293,216	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502099017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,929,601	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,706,951	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,579,055	
J.	January Obligation	\$225,691	
K.	February Obligation	\$225,690	
L.	March Obligation	\$206,001	
M.	April Obligation	\$172,672	
N.	May Obligation	\$207,513	
O.	June Obligation	\$323,140	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,360,707	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$218,348	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$218,348	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502111017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,022,568	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,868,853	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,090,164	
J.	January Obligation	\$385,562	
K.	February Obligation	\$385,562	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$168,295	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$939,419	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$150,745	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$150,745	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502114017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,426,072	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,241,691	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,307,653	
J.	January Obligation	\$226,477	
K.	February Obligation	\$226,477	
L.	March Obligation	\$227,062	
M.	April Obligation	\$7,371	
N.	May Obligation	\$171,847	
O.	June Obligation	\$267,600	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,126,834	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$180,819	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$180,819	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502134017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,388,752	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,283,207	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$748,537	
J.	January Obligation	\$113,471	
K.	February Obligation	\$113,471	
L.	March Obligation	\$100,139	
M.	April Obligation	\$66,399	
N.	May Obligation	\$98,370	
O.	June Obligation	\$153,181	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$645,031	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$103,506	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,506	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502187017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$686,269	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$634,113	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$369,899	
J.	January Obligation	\$59,728	
K.	February Obligation	\$59,727	
L.	March Obligation	\$48,901	
M.	April Obligation	\$26,087	
N.	May Obligation	\$48,611	
O.	June Obligation	\$75,696	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$318,750	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$51,149	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,149	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502377017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$2,225,009	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,055,908	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,199,280	
J.	January Obligation	\$184,387	
K.	February Obligation	\$184,387	
L.	March Obligation	\$160,392	
M.	April Obligation	\$101,253	
N.	May Obligation	\$157,605	
O.	June Obligation	\$245,422	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,033,446	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$165,834	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$165,834	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$174,579	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$161,311	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,098	
J.	January Obligation	\$5,822	
K.	February Obligation	\$5,822	
L.	March Obligation	\$	
M.	April Obligation	\$37,820	
N.	May Obligation	\$12,366	
O.	June Obligation	\$19,257	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,087	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,011	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,011	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502600117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$723,223	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$668,258	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,817	
J.	January Obligation	\$35,096	
K.	February Obligation	\$35,097	
L.	March Obligation	\$	
M.	April Obligation	\$134,720	
N.	May Obligation	\$51,229	
O.	June Obligation	\$79,772	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$335,914	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$53,903	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,903	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,329,697	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,228,640	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$716,707	
J.	January Obligation	\$106,677	
K.	February Obligation	\$106,678	
L.	March Obligation	\$101,743	
M.	April Obligation	\$61,649	
N.	May Obligation	\$94,187	
O.	June Obligation	\$146,668	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$617,602	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$99,105	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$99,105	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$92,364	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$85,344	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,784	
J.	January Obligation	\$6,347	
K.	February Obligation	\$6,347	
L.	March Obligation	\$6,204	
M.	April Obligation	\$7,272	
N.	May Obligation	\$6,542	
O.	June Obligation	\$10,188	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,900	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,884	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,884	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,012,308	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$935,373	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$545,634	
J.	January Obligation	\$85,306	
K.	February Obligation	\$85,306	
L.	March Obligation	\$73,520	
M.	April Obligation	\$42,689	
N.	May Obligation	\$71,705	
O.	June Obligation	\$111,659	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$470,185	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$75,449	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$75,449	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$459,216	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$424,316	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,518	
J.	January Obligation	\$31,327	
K.	February Obligation	\$31,328	
L.	March Obligation	\$28,233	
M.	April Obligation	\$39,223	
N.	May Obligation	\$32,528	
O.	June Obligation	\$50,652	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$213,291	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$34,227	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,227</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600001317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$83,026	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$76,716	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,751	
J.	January Obligation	\$5,647	
K.	February Obligation	\$5,647	
L.	March Obligation	\$4,026	
M.	April Obligation	\$8,204	
N.	May Obligation	\$5,881	
O.	June Obligation	\$9,158	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$38,563	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,188	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,188	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Project Number / PPN	NY00800000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$304,472	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$281,332	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,110	
J.	January Obligation	\$26,603	
K.	February Obligation	\$26,603	
L.	March Obligation	\$16,579	
M.	April Obligation	\$16,482	
N.	May Obligation	\$21,567	
O.	June Obligation	\$33,584	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$141,418	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,692	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,692	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$635,500	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$587,202	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,535	
J.	January Obligation	\$47,310	
K.	February Obligation	\$47,310	
L.	March Obligation	\$43,556	
M.	April Obligation	\$41,882	
N.	May Obligation	\$45,015	
O.	June Obligation	\$70,097	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$295,170	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$47,365	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,365	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$624,934	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$577,439	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,839	
J.	January Obligation	\$45,665	
K.	February Obligation	\$45,665	
L.	March Obligation	\$40,479	
M.	April Obligation	\$45,256	
N.	May Obligation	\$44,266	
O.	June Obligation	\$68,931	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$290,262	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$46,577	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,577	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,462,821	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,351,647	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$788,461	
J.	January Obligation	\$124,671	
K.	February Obligation	\$124,671	
L.	March Obligation	\$113,636	
M.	April Obligation	\$51,488	
N.	May Obligation	\$103,617	
O.	June Obligation	\$161,351	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$679,434	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$109,027	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$109,027	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$689,202	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$636,823	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,480	
J.	January Obligation	\$54,349	
K.	February Obligation	\$54,350	
L.	March Obligation	\$50,889	
M.	April Obligation	\$35,686	
N.	May Obligation	\$48,819	
O.	June Obligation	\$76,020	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$320,113	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$51,367	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,367	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,075,811	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$994,049	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$579,862	
J.	January Obligation	\$89,018	
K.	February Obligation	\$89,018	
L.	March Obligation	\$57,708	
M.	April Obligation	\$69,069	
N.	May Obligation	\$76,203	
O.	June Obligation	\$118,664	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$499,680	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$80,182	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$80,182	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$597,278	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$551,885	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$321,933	
J.	January Obligation	\$43,082	
K.	February Obligation	\$43,081	
L.	March Obligation	\$34,448	
M.	April Obligation	\$48,618	
N.	May Obligation	\$42,307	
O.	June Obligation	\$65,881	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$277,417	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$44,516	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,516	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000817D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$255,917	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$236,467	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,939	
J.	January Obligation	\$21,144	
K.	February Obligation	\$21,143	
L.	March Obligation	\$19,514	
M.	April Obligation	\$10,709	
N.	May Obligation	\$18,127	
O.	June Obligation	\$28,229	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$118,866	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,073	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,073	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$252,180	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$233,014	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,925	
J.	January Obligation	\$20,289	
K.	February Obligation	\$20,290	
L.	March Obligation	\$18,869	
M.	April Obligation	\$12,003	
N.	May Obligation	\$17,863	
O.	June Obligation	\$27,816	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$117,130	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,795	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,795	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$546,575	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$505,035	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,604	
J.	January Obligation	\$44,180	
K.	February Obligation	\$44,180	
L.	March Obligation	\$35,776	
M.	April Obligation	\$30,727	
N.	May Obligation	\$38,716	
O.	June Obligation	\$60,288	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$253,867	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,737	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,737	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$82,537	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$76,264	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,487	
J.	January Obligation	\$7,099	
K.	February Obligation	\$7,100	
L.	March Obligation	\$6,196	
M.	April Obligation	\$2,990	
N.	May Obligation	\$5,847	
O.	June Obligation	\$9,104	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$38,336	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,151	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,151	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$389,562	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$359,955	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$209,974	
J.	January Obligation	\$28,595	
K.	February Obligation	\$28,595	
L.	March Obligation	\$20,909	
M.	April Obligation	\$32,277	
N.	May Obligation	\$27,594	
O.	June Obligation	\$42,969	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$180,939	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,035	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,035	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$91,169	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$84,240	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,140	
J.	January Obligation	\$7,336	
K.	February Obligation	\$7,336	
L.	March Obligation	\$6,582	
M.	April Obligation	\$4,577	
N.	May Obligation	\$6,458	
O.	June Obligation	\$10,056	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,345	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,795	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,795	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$93,443	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$86,341	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,366	
J.	January Obligation	\$5,996	
K.	February Obligation	\$5,995	
L.	March Obligation	\$5,554	
M.	April Obligation	\$8,931	
N.	May Obligation	\$6,619	
O.	June Obligation	\$10,307	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$43,402	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,964	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,964	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01010000017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$484,059	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$447,271	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,908	
J.	January Obligation	\$39,628	
K.	February Obligation	\$39,628	
L.	March Obligation	\$32,495	
M.	April Obligation	\$25,399	
N.	May Obligation	\$34,288	
O.	June Obligation	\$53,392	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$224,830	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$36,078	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,078	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01020000017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$441,268	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$407,732	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,844	
J.	January Obligation	\$34,045	
K.	February Obligation	\$34,044	
L.	March Obligation	\$23,944	
M.	April Obligation	\$32,993	
N.	May Obligation	\$31,257	
O.	June Obligation	\$48,672	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$204,955	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$32,889	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,889	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01030000017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$171,067	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$158,066	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,205	
J.	January Obligation	\$14,164	
K.	February Obligation	\$14,164	
L.	March Obligation	\$9,932	
M.	April Obligation	\$10,209	
N.	May Obligation	\$12,117	
O.	June Obligation	\$18,869	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$79,455	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,750	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,750	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$623,495	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$576,109	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,064	
J.	January Obligation	\$46,535	
K.	February Obligation	\$46,536	
L.	March Obligation	\$38,513	
M.	April Obligation	\$45,073	
N.	May Obligation	\$44,164	
O.	June Obligation	\$68,773	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$289,594	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$46,470	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,470	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$998,021	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$922,171	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$537,933	
J.	January Obligation	\$76,313	
K.	February Obligation	\$76,314	
L.	March Obligation	\$67,304	
M.	April Obligation	\$62,842	
N.	May Obligation	\$70,693	
O.	June Obligation	\$110,083	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$463,549	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$74,384	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$74,384	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$395,429	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$365,376	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,136	
J.	January Obligation	\$28,654	
K.	February Obligation	\$28,655	
L.	March Obligation	\$28,290	
M.	April Obligation	\$26,439	
N.	May Obligation	\$28,010	
O.	June Obligation	\$43,616	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$183,664	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,472	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,472	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$450,019	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$415,818	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,561	
J.	January Obligation	\$31,509	
K.	February Obligation	\$31,508	
L.	March Obligation	\$25,157	
M.	April Obligation	\$39,331	
N.	May Obligation	\$31,877	
O.	June Obligation	\$49,638	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$209,020	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,541	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,541	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$736,129	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$680,183	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,773	
J.	January Obligation	\$55,420	
K.	February Obligation	\$55,420	
L.	March Obligation	\$48,941	
M.	April Obligation	\$48,789	
N.	May Obligation	\$52,143	
O.	June Obligation	\$81,196	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$341,909	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$54,864	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,864	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$693,298	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$640,607	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,687	
J.	January Obligation	\$51,095	
K.	February Obligation	\$51,095	
L.	March Obligation	\$48,982	
M.	April Obligation	\$45,262	
N.	May Obligation	\$49,109	
O.	June Obligation	\$76,472	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$322,015	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$51,672	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,672	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$532,821	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$492,327	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,191	
J.	January Obligation	\$44,064	
K.	February Obligation	\$44,063	
L.	March Obligation	\$36,392	
M.	April Obligation	\$26,447	
N.	May Obligation	\$37,742	
O.	June Obligation	\$58,771	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$247,479	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,712	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,712	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$418,222	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$386,437	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,422	
J.	January Obligation	\$36,667	
K.	February Obligation	\$36,668	
L.	March Obligation	\$33,458	
M.	April Obligation	\$11,703	
N.	May Obligation	\$29,624	
O.	June Obligation	\$46,131	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$194,251	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,171	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,171	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$213,042	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$196,851	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,830	
J.	January Obligation	\$18,219	
K.	February Obligation	\$18,220	
L.	March Obligation	\$14,364	
M.	April Obligation	\$9,559	
N.	May Obligation	\$15,091	
O.	June Obligation	\$23,498	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$98,951	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,879	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,879	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$569,194	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$525,935	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,795	
J.	January Obligation	\$47,508	
K.	February Obligation	\$47,508	
L.	March Obligation	\$37,171	
M.	April Obligation	\$29,085	
N.	May Obligation	\$40,318	
O.	June Obligation	\$62,783	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$264,373	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,422	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,422	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$140,511	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$129,832	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,735	
J.	January Obligation	\$16,559	
K.	February Obligation	\$16,559	
L.	March Obligation	\$11,592	
M.	April Obligation	\$	
N.	May Obligation	\$5,054	
O.	June Obligation	\$15,499	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$65,263	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,472	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,472	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$847,076	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$782,698	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$456,574	
J.	January Obligation	\$72,099	
K.	February Obligation	\$72,099	
L.	March Obligation	\$62,304	
M.	April Obligation	\$33,503	
N.	May Obligation	\$60,001	
O.	June Obligation	\$93,434	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$393,440	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$63,134	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,134	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Project Number / PPN	NY01300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$245,952	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$227,260	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,568	
J.	January Obligation	\$24,225	
K.	February Obligation	\$24,225	
L.	March Obligation	\$12,143	
M.	April Obligation	\$9,093	
N.	May Obligation	\$17,422	
O.	June Obligation	\$27,129	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$114,237	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,331	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,331	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$539,806	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$498,781	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,956	
J.	January Obligation	\$43,622	
K.	February Obligation	\$43,622	
L.	March Obligation	\$37,760	
M.	April Obligation	\$27,941	
N.	May Obligation	\$38,236	
O.	June Obligation	\$59,542	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$250,723	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,233	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,233	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$420,253	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$388,314	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,517	
J.	January Obligation	\$33,327	
K.	February Obligation	\$33,326	
L.	March Obligation	\$28,144	
M.	April Obligation	\$24,275	
N.	May Obligation	\$29,768	
O.	June Obligation	\$46,354	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$195,194	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,323	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,323	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$183,345	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$169,411	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,823	
J.	January Obligation	\$24,063	
K.	February Obligation	\$24,063	
L.	March Obligation	\$16,228	
M.	April Obligation	\$	
N.	May Obligation	\$581	
O.	June Obligation	\$20,223	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$85,158	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,665	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,665	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$300,941	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$278,069	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,207	
J.	January Obligation	\$25,265	
K.	February Obligation	\$25,265	
L.	March Obligation	\$22,640	
M.	April Obligation	\$12,097	
N.	May Obligation	\$21,316	
O.	June Obligation	\$33,195	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$139,778	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,429	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,429	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$92,508	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$85,477	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,862	
J.	January Obligation	\$7,236	
K.	February Obligation	\$7,237	
L.	March Obligation	\$6,658	
M.	April Obligation	\$5,080	
N.	May Obligation	\$6,552	
O.	June Obligation	\$10,204	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$42,967	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,895	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,895	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$641,505	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$592,751	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,771	
J.	January Obligation	\$46,708	
K.	February Obligation	\$46,708	
L.	March Obligation	\$40,627	
M.	April Obligation	\$47,717	
N.	May Obligation	\$45,440	
O.	June Obligation	\$70,759	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$297,959	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$47,812	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,812	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$521,678	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$482,030	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,184	
J.	January Obligation	\$43,810	
K.	February Obligation	\$43,810	
L.	March Obligation	\$35,607	
M.	April Obligation	\$26,021	
N.	May Obligation	\$37,312	
O.	June Obligation	\$55,743	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$242,303	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$38,881	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,881	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$849,079	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$784,549	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,654	
J.	January Obligation	\$67,632	
K.	February Obligation	\$67,632	
L.	March Obligation	\$55,606	
M.	April Obligation	\$49,702	
N.	May Obligation	\$60,143	
O.	June Obligation	\$93,655	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$394,370	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$63,284	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,284	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$347,752	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$321,323	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,438	
J.	January Obligation	\$25,361	
K.	February Obligation	\$25,360	
L.	March Obligation	\$19,244	
M.	April Obligation	\$28,565	
N.	May Obligation	\$24,632	
O.	June Obligation	\$38,358	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$161,520	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,918	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,918	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$67,202	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$62,095	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,222	
J.	January Obligation	\$5,249	
K.	February Obligation	\$5,249	
L.	March Obligation	\$4,552	
M.	April Obligation	\$3,991	
N.	May Obligation	\$4,760	
O.	June Obligation	\$7,412	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$31,213	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,009	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,009	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$637,719	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$589,252	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,730	
J.	January Obligation	\$49,828	
K.	February Obligation	\$49,829	
L.	March Obligation	\$36,660	
M.	April Obligation	\$44,370	
N.	May Obligation	\$45,172	
O.	June Obligation	\$70,341	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$296,200	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$47,530	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,530	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$160,038	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$147,875	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,260	
J.	January Obligation	\$12,747	
K.	February Obligation	\$12,746	
L.	March Obligation	\$1,194	
M.	April Obligation	\$18,657	
N.	May Obligation	\$11,336	
O.	June Obligation	\$17,653	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$74,333	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,927	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,927	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$48,047	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$44,395	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,897	
J.	January Obligation	\$4,286	
K.	February Obligation	\$4,285	
L.	March Obligation	\$2,366	
M.	April Obligation	\$2,676	
N.	May Obligation	\$3,404	
O.	June Obligation	\$5,300	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$22,317	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,580	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,580	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Project Number / PPN	NY01900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$348,568	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$322,077	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,878	
J.	January Obligation	\$27,788	
K.	February Obligation	\$27,788	
L.	March Obligation	\$18,941	
M.	April Obligation	\$24,244	
N.	May Obligation	\$24,690	
O.	June Obligation	\$38,448	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$161,899	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,979	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,979	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$559,171	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$516,674	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,393	
J.	January Obligation	\$39,905	
K.	February Obligation	\$39,906	
L.	March Obligation	\$37,275	
M.	April Obligation	\$41,346	
N.	May Obligation	\$39,608	
O.	June Obligation	\$61,677	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$259,717	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$41,676	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,676	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$238,687	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$220,547	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,652	
J.	January Obligation	\$20,878	
K.	February Obligation	\$20,878	
L.	March Obligation	\$9,481	
M.	April Obligation	\$16,391	
N.	May Obligation	\$16,907	
O.	June Obligation	\$26,328	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$110,863	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,789	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,789	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$166,139	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$153,512	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,549	
J.	January Obligation	\$15,173	
K.	February Obligation	\$15,173	
L.	March Obligation	\$3,918	
M.	April Obligation	\$12,809	
N.	May Obligation	\$11,768	
O.	June Obligation	\$18,326	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$77,167	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,382	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,382	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$320,229	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$295,892	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,604	
J.	January Obligation	\$21,936	
K.	February Obligation	\$21,936	
L.	March Obligation	\$16,512	
M.	April Obligation	\$30,348	
N.	May Obligation	\$22,683	
O.	June Obligation	\$35,321	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$148,736	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,868	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,868	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$147,504	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$136,294	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,505	
J.	January Obligation	\$17,510	
K.	February Obligation	\$17,510	
L.	March Obligation	\$13,449	
M.	April Obligation	\$	
N.	May Obligation	\$3,772	
O.	June Obligation	\$16,270	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$68,511	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,994	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,994	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$250,192	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$231,177	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,853	
J.	January Obligation	\$19,640	
K.	February Obligation	\$19,641	
L.	March Obligation	\$16,232	
M.	April Obligation	\$15,375	
N.	May Obligation	\$17,722	
O.	June Obligation	\$27,596	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$116,206	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,647	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,647	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$111,993	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$103,482	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,365	
J.	January Obligation	\$11,547	
K.	February Obligation	\$11,547	
L.	March Obligation	\$7,803	
M.	April Obligation	\$834	
N.	May Obligation	\$7,933	
O.	June Obligation	\$12,353	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$52,017	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,348	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,348</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$391,998	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$362,206	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,287	
J.	January Obligation	\$26,607	
K.	February Obligation	\$26,607	
L.	March Obligation	\$23,461	
M.	April Obligation	\$34,391	
N.	May Obligation	\$27,767	
O.	June Obligation	\$43,238	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$182,071	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,216	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,216	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$318,610	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$294,396	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,731	
J.	January Obligation	\$20,167	
K.	February Obligation	\$20,167	
L.	March Obligation	\$14,686	
M.	April Obligation	\$35,253	
N.	May Obligation	\$22,568	
O.	June Obligation	\$35,143	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$147,984	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,747	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,747	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$172,492	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$159,383	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,973	
J.	January Obligation	\$11,319	
K.	February Obligation	\$11,319	
L.	March Obligation	\$7,759	
M.	April Obligation	\$18,476	
N.	May Obligation	\$12,218	
O.	June Obligation	\$19,026	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$80,117	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,856	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,856	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watervliet Housing Authority	
B.	Project Number / PPN	NY02500000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$103,038	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$95,207	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,537	
J.	January Obligation	\$7,996	
K.	February Obligation	\$7,997	
L.	March Obligation	\$1,845	
M.	April Obligation	\$11,356	
N.	May Obligation	\$7,299	
O.	June Obligation	\$11,365	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$47,858	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,679	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,679	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watervliet Housing Authority	
B.	Project Number / PPN	NY02500000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$344,994	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$318,774	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,952	
J.	January Obligation	\$26,631	
K.	February Obligation	\$26,632	
L.	March Obligation	\$18,843	
M.	April Obligation	\$25,642	
N.	May Obligation	\$24,437	
O.	June Obligation	\$38,054	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$160,239	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,713	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,713	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Project Number / PPN	NY02600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$138,327	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$127,814	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,558	
J.	January Obligation	\$18,224	
K.	February Obligation	\$18,224	
L.	March Obligation	\$10,938	
M.	April Obligation	\$	
N.	May Obligation	\$1,605	
O.	June Obligation	\$15,258	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$64,249	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,309	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,309	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800011017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$965,412	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$892,041	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$520,357	
J.	January Obligation	\$81,994	
K.	February Obligation	\$81,995	
L.	March Obligation	\$65,366	
M.	April Obligation	\$44,178	
N.	May Obligation	\$68,384	
O.	June Obligation	\$106,486	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$448,403	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$71,954	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$71,954	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800012017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$861,639	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$796,154	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,423	
J.	January Obligation	\$72,934	
K.	February Obligation	\$72,933	
L.	March Obligation	\$59,922	
M.	April Obligation	\$38,342	
N.	May Obligation	\$61,033	
O.	June Obligation	\$95,040	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$400,204	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$64,219	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$64,219	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800013017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,007,298	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$930,743	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$542,933	
J.	January Obligation	\$86,989	
K.	February Obligation	\$86,990	
L.	March Obligation	\$77,206	
M.	April Obligation	\$34,216	
N.	May Obligation	\$71,350	
O.	June Obligation	\$111,107	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$467,858	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$75,075	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$75,075	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,214,673	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,122,358	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$654,709	
J.	January Obligation	\$93,139	
K.	February Obligation	\$93,140	
L.	March Obligation	\$81,906	
M.	April Obligation	\$75,972	
N.	May Obligation	\$86,040	
O.	June Obligation	\$133,980	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$564,177	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$90,532	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$90,532	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$708,858	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$654,985	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,075	
J.	January Obligation	\$47,094	
K.	February Obligation	\$47,095	
L.	March Obligation	\$42,891	
M.	April Obligation	\$63,763	
N.	May Obligation	\$50,211	
O.	June Obligation	\$78,188	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$329,242	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$52,833	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,833	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$244,262	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$225,698	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,657	
J.	January Obligation	\$18,242	
K.	February Obligation	\$18,242	
L.	March Obligation	\$13,095	
M.	April Obligation	\$19,629	
N.	May Obligation	\$17,302	
O.	June Obligation	\$26,942	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$113,452	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,205	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,205	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$290,592	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$268,507	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,629	
J.	January Obligation	\$24,842	
K.	February Obligation	\$24,842	
L.	March Obligation	\$20,782	
M.	April Obligation	\$11,868	
N.	May Obligation	\$20,584	
O.	June Obligation	\$32,053	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$134,971	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,658	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,658	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$623,503	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$576,117	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,068	
J.	January Obligation	\$52,859	
K.	February Obligation	\$52,860	
L.	March Obligation	\$43,727	
M.	April Obligation	\$27,213	
N.	May Obligation	\$44,165	
O.	June Obligation	\$68,774	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$289,598	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$46,470	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,470	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Project Number / PPN	NY03100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$362,203	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$334,676	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,228	
J.	January Obligation	\$29,178	
K.	February Obligation	\$29,179	
L.	March Obligation	\$18,591	
M.	April Obligation	\$25,676	
N.	May Obligation	\$25,656	
O.	June Obligation	\$39,952	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$168,232	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,996	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,996	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Project Number / PPN	NY03200036217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$150,900	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$139,432	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,335	
J.	January Obligation	\$12,854	
K.	February Obligation	\$12,854	
L.	March Obligation	\$10,117	
M.	April Obligation	\$6,930	
N.	May Obligation	\$10,689	
O.	June Obligation	\$16,645	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$70,089	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,246	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,246	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Project Number / PPN	NY03300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$419,089	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$387,238	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,889	
J.	January Obligation	\$32,311	
K.	February Obligation	\$32,311	
L.	March Obligation	\$29,835	
M.	April Obligation	\$24,285	
N.	May Obligation	\$29,686	
O.	June Obligation	\$46,226	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$194,654	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,235	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,235	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$130,660	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$120,730	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,426	
J.	January Obligation	\$10,388	
K.	February Obligation	\$10,387	
L.	March Obligation	\$7,793	
M.	April Obligation	\$8,452	
N.	May Obligation	\$9,255	
O.	June Obligation	\$14,413	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$60,688	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,738	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,738	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400010217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$239,898	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$221,666	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,305	
J.	January Obligation	\$18,788	
K.	February Obligation	\$18,788	
L.	March Obligation	\$13,342	
M.	April Obligation	\$17,053	
N.	May Obligation	\$16,993	
O.	June Obligation	\$26,461	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$111,425	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,880	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,880	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Project Number / PPN	NY03500000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$58,431	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$53,990	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,494	
J.	January Obligation	\$5,358	
K.	February Obligation	\$5,358	
L.	March Obligation	\$3,322	
M.	April Obligation	\$2,517	
N.	May Obligation	\$4,139	
O.	June Obligation	\$6,446	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,140	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,354	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,354	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Project Number / PPN	NY03800000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$177,426	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$163,942	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,633	
J.	January Obligation	\$12,900	
K.	February Obligation	\$12,899	
L.	March Obligation	\$6,073	
M.	April Obligation	\$18,399	
N.	May Obligation	\$12,567	
O.	June Obligation	\$19,571	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$82,409	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,224	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,224	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$79,602	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$73,552	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,905	
J.	January Obligation	\$7,169	
K.	February Obligation	\$7,169	
L.	March Obligation	\$961	
M.	April Obligation	\$7,255	
N.	May Obligation	\$5,639	
O.	June Obligation	\$8,780	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$36,973	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,932	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,932	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$157,233	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$145,283	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,748	
J.	January Obligation	\$12,451	
K.	February Obligation	\$12,451	
L.	March Obligation	\$7,162	
M.	April Obligation	\$12,485	
N.	May Obligation	\$11,138	
O.	June Obligation	\$17,343	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$73,030	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,718	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,718	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$338,534	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$312,805	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,470	
J.	January Obligation	\$27,495	
K.	February Obligation	\$27,495	
L.	March Obligation	\$21,730	
M.	April Obligation	\$19,198	
N.	May Obligation	\$23,980	
O.	June Obligation	\$37,341	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$157,239	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,231	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,231	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$83,374	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$77,038	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,939	
J.	January Obligation	\$6,237	
K.	February Obligation	\$6,237	
L.	March Obligation	\$4,287	
M.	April Obligation	\$6,862	
N.	May Obligation	\$5,905	
O.	June Obligation	\$9,197	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$38,725	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,214	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,214	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$579,429	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$535,392	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,312	
J.	January Obligation	\$40,914	
K.	February Obligation	\$40,915	
L.	March Obligation	\$40,976	
M.	April Obligation	\$41,367	
N.	May Obligation	\$41,043	
O.	June Obligation	\$63,912	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$269,127	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$43,185	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,185	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$387,616	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$358,157	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,925	
J.	January Obligation	\$27,374	
K.	February Obligation	\$27,373	
L.	March Obligation	\$24,159	
M.	April Obligation	\$30,919	
N.	May Obligation	\$27,456	
O.	June Obligation	\$42,755	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$180,036	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,889	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,889	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$587,894	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$543,214	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,875	
J.	January Obligation	\$46,722	
K.	February Obligation	\$46,722	
L.	March Obligation	\$37,078	
M.	April Obligation	\$36,048	
N.	May Obligation	\$41,643	
O.	June Obligation	\$64,845	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$273,058	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$43,817	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,817	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100016117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$143,144	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$132,265	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,155	
J.	January Obligation	\$11,030	
K.	February Obligation	\$11,030	
L.	March Obligation	\$9,817	
M.	April Obligation	\$8,680	
N.	May Obligation	\$10,140	
O.	June Obligation	\$15,789	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$66,486	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,669	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,669	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$924,463	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$854,204	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$498,286	
J.	January Obligation	\$69,175	
K.	February Obligation	\$69,175	
L.	March Obligation	\$60,263	
M.	April Obligation	\$63,318	
N.	May Obligation	\$65,483	
O.	June Obligation	\$101,970	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$429,384	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,902	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,902	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$527,936	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$487,813	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$284,558	
J.	January Obligation	\$39,441	
K.	February Obligation	\$39,441	
L.	March Obligation	\$35,701	
M.	April Obligation	\$34,999	
N.	May Obligation	\$37,396	
O.	June Obligation	\$58,232	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$245,210	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,348	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,348	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100026117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$242,677	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$224,234	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,803	
J.	January Obligation	\$19,339	
K.	February Obligation	\$19,339	
L.	March Obligation	\$17,725	
M.	April Obligation	\$12,355	
N.	May Obligation	\$17,190	
O.	June Obligation	\$26,768	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$112,716	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,087	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,087	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$340,138	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$314,288	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,335	
J.	January Obligation	\$25,626	
K.	February Obligation	\$25,626	
L.	March Obligation	\$23,484	
M.	April Obligation	\$21,636	
N.	May Obligation	\$24,093	
O.	June Obligation	\$37,519	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$157,984	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,351	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,351	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$475,968	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$439,794	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,547	
J.	January Obligation	\$33,730	
K.	February Obligation	\$33,731	
L.	March Obligation	\$33,881	
M.	April Obligation	\$33,516	
N.	May Obligation	\$33,714	
O.	June Obligation	\$52,500	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$221,072	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,475	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,475	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$289,733	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$267,713	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,166	
J.	January Obligation	\$21,569	
K.	February Obligation	\$21,569	
L.	March Obligation	\$19,561	
M.	April Obligation	\$19,392	
N.	May Obligation	\$20,523	
O.	June Obligation	\$31,958	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$134,572	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,594	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,594	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100036117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$658,116	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$608,099	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,724	
J.	January Obligation	\$46,944	
K.	February Obligation	\$46,943	
L.	March Obligation	\$45,074	
M.	April Obligation	\$47,505	
N.	May Obligation	\$46,617	
O.	June Obligation	\$72,591	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$305,674	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$49,050	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,050	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100044217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,420,174	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,312,241	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$765,474	
J.	January Obligation	\$107,869	
K.	February Obligation	\$107,869	
L.	March Obligation	\$93,783	
M.	April Obligation	\$92,862	
N.	May Obligation	\$100,595	
O.	June Obligation	\$156,648	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$659,626	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$105,848	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$105,848	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100046117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$249,822	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$230,836	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,654	
J.	January Obligation	\$17,693	
K.	February Obligation	\$17,694	
L.	March Obligation	\$15,817	
M.	April Obligation	\$19,579	
N.	May Obligation	\$17,696	
O.	June Obligation	\$27,556	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$116,035	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,619	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,619	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$238,347	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$220,233	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,469	
J.	January Obligation	\$16,469	
K.	February Obligation	\$16,469	
L.	March Obligation	\$14,179	
M.	April Obligation	\$20,415	
N.	May Obligation	\$16,883	
O.	June Obligation	\$26,290	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$110,705	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,764	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,764	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,207,053	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,115,317	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$650,602	
J.	January Obligation	\$91,849	
K.	February Obligation	\$91,849	
L.	March Obligation	\$85,108	
M.	April Obligation	\$73,192	
N.	May Obligation	\$85,500	
O.	June Obligation	\$133,140	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$560,638	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$89,964	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$89,964	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$795,969	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$735,475	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,027	
J.	January Obligation	\$56,554	
K.	February Obligation	\$56,554	
L.	March Obligation	\$56,170	
M.	April Obligation	\$56,247	
N.	May Obligation	\$56,381	
O.	June Obligation	\$87,797	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$369,703	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$59,324	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,324	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$165,525	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$152,945	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,218	
J.	January Obligation	\$12,834	
K.	February Obligation	\$12,834	
L.	March Obligation	\$12,146	
M.	April Obligation	\$9,085	
N.	May Obligation	\$11,724	
O.	June Obligation	\$18,258	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$76,881	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,337	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,337	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$133,473	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$123,329	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,942	
J.	January Obligation	\$9,700	
K.	February Obligation	\$9,699	
L.	March Obligation	\$9,818	
M.	April Obligation	\$8,600	
N.	May Obligation	\$9,455	
O.	June Obligation	\$14,722	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$61,994	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,948	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,948	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099817D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$133,473	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$123,329	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,942	
J.	January Obligation	\$9,464	
K.	February Obligation	\$9,464	
L.	March Obligation	\$10,048	
M.	April Obligation	\$8,841	
N.	May Obligation	\$9,455	
O.	June Obligation	\$14,722	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$61,994	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,948	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,948	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$57,203	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$52,856	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,833	
J.	January Obligation	\$4,214	
K.	February Obligation	\$4,214	
L.	March Obligation	\$3,842	
M.	April Obligation	\$3,938	
N.	May Obligation	\$4,052	
O.	June Obligation	\$6,309	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$26,569	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,264	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,264	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$293,455	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$271,152	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,172	
J.	January Obligation	\$22,300	
K.	February Obligation	\$22,300	
L.	March Obligation	\$7,445	
M.	April Obligation	\$31,101	
N.	May Obligation	\$20,786	
O.	June Obligation	\$32,369	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$136,301	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,871	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,871	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,323,465	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,222,882	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$713,348	
J.	January Obligation	\$94,578	
K.	February Obligation	\$94,579	
L.	March Obligation	\$19,523	
M.	April Obligation	\$166,302	
N.	May Obligation	\$93,745	
O.	June Obligation	\$145,981	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$614,708	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$98,640	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$98,640	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$123,361	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$113,986	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,492	
J.	January Obligation	\$9,595	
K.	February Obligation	\$9,594	
L.	March Obligation	\$5,627	
M.	April Obligation	\$10,136	
N.	May Obligation	\$8,738	
O.	June Obligation	\$13,608	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$57,298	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,194	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,194	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$81,779	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$75,564	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,079	
J.	January Obligation	\$5,746	
K.	February Obligation	\$5,745	
L.	March Obligation	\$4,454	
M.	April Obligation	\$7,226	
N.	May Obligation	\$5,792	
O.	June Obligation	\$9,021	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$37,984	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,095	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,095	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$534,594	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$493,965	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,146	
J.	January Obligation	\$38,979	
K.	February Obligation	\$38,979	
L.	March Obligation	\$35,195	
M.	April Obligation	\$38,315	
N.	May Obligation	\$37,867	
O.	June Obligation	\$58,967	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$248,302	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,844	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,844	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$477,245	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$440,974	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,235	
J.	January Obligation	\$34,431	
K.	February Obligation	\$34,431	
L.	March Obligation	\$29,205	
M.	April Obligation	\$37,152	
N.	May Obligation	\$33,805	
O.	June Obligation	\$52,641	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$221,665	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,570	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,570	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$55,012	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$50,831	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,651	
J.	January Obligation	\$6,348	
K.	February Obligation	\$6,349	
L.	March Obligation	\$5,006	
M.	April Obligation	\$	
N.	May Obligation	\$1,780	
O.	June Obligation	\$6,069	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$25,552	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,099	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,099	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$116,078	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$107,256	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,566	
J.	January Obligation	\$10,545	
K.	February Obligation	\$10,545	
L.	March Obligation	\$6,759	
M.	April Obligation	\$5,040	
N.	May Obligation	\$8,222	
O.	June Obligation	\$12,804	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$53,915	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,651	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,651	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$255,957	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$236,504	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,961	
J.	January Obligation	\$23,035	
K.	February Obligation	\$23,035	
L.	March Obligation	\$19,078	
M.	April Obligation	\$7,373	
N.	May Obligation	\$18,130	
O.	June Obligation	\$28,233	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$118,884	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,077	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,077	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$354,097	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$327,186	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,859	
J.	January Obligation	\$27,693	
K.	February Obligation	\$27,692	
L.	March Obligation	\$22,151	
M.	April Obligation	\$22,791	
N.	May Obligation	\$25,082	
O.	June Obligation	\$39,058	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$164,467	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,392	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,392	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$199,483	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$184,322	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,521	
J.	January Obligation	\$16,004	
K.	February Obligation	\$16,003	
L.	March Obligation	\$10,742	
M.	April Obligation	\$13,771	
N.	May Obligation	\$14,130	
O.	June Obligation	\$22,004	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$92,654	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,867	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,867	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000517D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$300,192	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$277,377	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,803	
J.	January Obligation	\$23,025	
K.	February Obligation	\$23,024	
L.	March Obligation	\$16,637	
M.	April Obligation	\$22,368	
N.	May Obligation	\$21,264	
O.	June Obligation	\$33,112	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$139,430	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,373	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,373	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$173,519	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$160,332	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,527	
J.	January Obligation	\$14,916	
K.	February Obligation	\$14,916	
L.	March Obligation	\$10,789	
M.	April Obligation	\$8,543	
N.	May Obligation	\$12,291	
O.	June Obligation	\$19,139	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$80,594	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,933	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,933	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000717D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$139,577	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$128,969	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,232	
J.	January Obligation	\$9,190	
K.	February Obligation	\$9,190	
L.	March Obligation	\$4,789	
M.	April Obligation	\$16,378	
N.	May Obligation	\$9,886	
O.	June Obligation	\$15,396	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$64,829	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,403	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,403	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000817D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$344,819	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$318,613	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,858	
J.	January Obligation	\$24,401	
K.	February Obligation	\$24,401	
L.	March Obligation	\$20,785	
M.	April Obligation	\$28,112	
N.	May Obligation	\$24,424	
O.	June Obligation	\$38,035	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$160,158	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,700	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,700	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$195,773	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$180,894	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,522	
J.	January Obligation	\$15,678	
K.	February Obligation	\$15,677	
L.	March Obligation	\$12,214	
M.	April Obligation	\$11,900	
N.	May Obligation	\$13,867	
O.	June Obligation	\$21,595	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$90,931	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,591	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,591	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$107,634	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$99,454	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,015	
J.	January Obligation	\$8,813	
K.	February Obligation	\$8,813	
L.	March Obligation	\$1,496	
M.	April Obligation	\$11,374	
N.	May Obligation	\$7,624	
O.	June Obligation	\$11,873	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$49,993	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,022	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,022	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$52,685	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$48,681	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,397	
J.	January Obligation	\$5,937	
K.	February Obligation	\$5,938	
L.	March Obligation	\$1,508	
M.	April Obligation	\$1,544	
N.	May Obligation	\$3,732	
O.	June Obligation	\$5,812	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$24,471	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,926	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,926	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$198,860	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$183,747	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,186	
J.	January Obligation	\$15,425	
K.	February Obligation	\$15,424	
L.	March Obligation	\$11,149	
M.	April Obligation	\$14,346	
N.	May Obligation	\$14,086	
O.	June Obligation	\$21,934	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$92,364	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,822	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,822	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$410,874	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$379,648	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,461	
J.	January Obligation	\$28,272	
K.	February Obligation	\$28,272	
L.	March Obligation	\$26,431	
M.	April Obligation	\$33,439	
N.	May Obligation	\$29,104	
O.	June Obligation	\$45,320	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$190,838	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$30,623	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,623	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$185,662	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$171,552	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,072	
J.	January Obligation	\$14,225	
K.	February Obligation	\$14,224	
L.	March Obligation	\$9,693	
M.	April Obligation	\$14,462	
N.	May Obligation	\$13,151	
O.	June Obligation	\$20,479	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$86,234	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,838	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,838	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The City of Beacon Housing Authority	
B.	Project Number / PPN	NY04900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$605,207	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$559,211	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,206	
J.	January Obligation	\$43,790	
K.	February Obligation	\$43,790	
L.	March Obligation	\$34,791	
M.	April Obligation	\$49,104	
N.	May Obligation	\$42,869	
O.	June Obligation	\$66,756	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$281,100	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$45,106	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,106	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000100117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$538,271	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$497,362	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,128	
J.	January Obligation	\$40,197	
K.	February Obligation	\$40,197	
L.	March Obligation	\$34,020	
M.	April Obligation	\$38,096	
N.	May Obligation	\$38,128	
O.	June Obligation	\$59,372	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$250,010	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$40,118	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,118	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000200117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$257,907	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$238,306	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,012	
J.	January Obligation	\$22,363	
K.	February Obligation	\$22,364	
L.	March Obligation	\$3,214	
M.	April Obligation	\$25,133	
N.	May Obligation	\$18,268	
O.	June Obligation	\$28,448	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$119,790	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,222	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,222	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$343,469	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$317,365	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,130	
J.	January Obligation	\$24,613	
K.	February Obligation	\$24,614	
L.	March Obligation	\$21,593	
M.	April Obligation	\$26,496	
N.	May Obligation	\$24,329	
O.	June Obligation	\$37,886	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$159,531	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,599	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,599	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$167,400	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$154,678	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,229	
J.	January Obligation	\$11,733	
K.	February Obligation	\$11,732	
L.	March Obligation	\$8,283	
M.	April Obligation	\$15,682	
N.	May Obligation	\$11,858	
O.	June Obligation	\$18,464	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$77,752	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,477	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,477	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$142,755	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$131,906	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,945	
J.	January Obligation	\$9,131	
K.	February Obligation	\$9,131	
L.	March Obligation	\$7,627	
M.	April Obligation	\$14,558	
N.	May Obligation	\$10,112	
O.	June Obligation	\$15,746	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$66,305	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,640	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,640	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$176,290	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$162,892	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,020	
J.	January Obligation	\$13,273	
K.	February Obligation	\$13,272	
L.	March Obligation	\$8,198	
M.	April Obligation	\$15,206	
N.	May Obligation	\$12,487	
O.	June Obligation	\$19,445	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,881	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,139	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,139	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$446,501	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$412,567	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,664	
J.	January Obligation	\$35,272	
K.	February Obligation	\$35,272	
L.	March Obligation	\$26,554	
M.	April Obligation	\$29,411	
N.	May Obligation	\$31,627	
O.	June Obligation	\$49,250	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$207,386	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$33,278	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,278	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$435,396	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$402,306	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,679	
J.	January Obligation	\$31,705	
K.	February Obligation	\$31,706	
L.	March Obligation	\$26,380	
M.	April Obligation	\$33,571	
N.	May Obligation	\$30,841	
O.	June Obligation	\$48,025	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$202,228	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$32,451	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,451	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$314,432	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$290,535	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,479	
J.	January Obligation	\$28,112	
K.	February Obligation	\$28,113	
L.	March Obligation	\$18,516	
M.	April Obligation	\$14,348	
N.	May Obligation	\$22,272	
O.	June Obligation	\$34,683	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$146,044	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,435	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,435	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$151,141	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$139,654	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,465	
J.	January Obligation	\$12,519	
K.	February Obligation	\$12,519	
L.	March Obligation	\$9,658	
M.	April Obligation	\$8,127	
N.	May Obligation	\$10,706	
O.	June Obligation	\$16,671	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$70,200	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,265	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,265	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$498,854	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$460,941	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,882	
J.	January Obligation	\$41,129	
K.	February Obligation	\$41,130	
L.	March Obligation	\$31,556	
M.	April Obligation	\$27,527	
N.	May Obligation	\$35,336	
O.	June Obligation	\$55,024	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$231,702	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$37,180	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,180	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000617D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$240,174	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$221,921	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,454	
J.	January Obligation	\$20,183	
K.	February Obligation	\$20,182	
L.	March Obligation	\$13,692	
M.	April Obligation	\$13,992	
N.	May Obligation	\$17,013	
O.	June Obligation	\$26,491	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$111,553	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,901	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,901	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$236,225	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$218,272	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,325	
J.	January Obligation	\$17,842	
K.	February Obligation	\$17,842	
L.	March Obligation	\$13,241	
M.	April Obligation	\$18,005	
N.	May Obligation	\$16,733	
O.	June Obligation	\$26,056	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$109,719	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,606	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,606	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500001017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$204,493	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$188,952	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,222	
J.	January Obligation	\$16,025	
K.	February Obligation	\$16,026	
L.	March Obligation	\$9,247	
M.	April Obligation	\$16,642	
N.	May Obligation	\$14,485	
O.	June Obligation	\$22,556	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$94,981	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,241	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,241	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Project Number / PPN	NY05600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$364,836	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$337,108	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,646	
J.	January Obligation	\$29,557	
K.	February Obligation	\$29,557	
L.	March Obligation	\$17,017	
M.	April Obligation	\$27,239	
N.	May Obligation	\$25,843	
O.	June Obligation	\$40,242	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$169,455	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$27,191	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,191	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenburgh Housing Authority	
B.	Project Number / PPN	NY05700000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$311,327	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$287,666	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,805	
J.	January Obligation	\$23,052	
K.	February Obligation	\$23,052	
L.	March Obligation	\$15,698	
M.	April Obligation	\$26,407	
N.	May Obligation	\$22,053	
O.	June Obligation	\$34,340	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$144,602	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$23,203	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,203	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Project Number / PPN	NY05800000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$75,370	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$69,642	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,625	
J.	January Obligation	\$9,382	
K.	February Obligation	\$9,382	
L.	March Obligation	\$4,761	
M.	April Obligation	\$	
N.	May Obligation	\$3,169	
O.	June Obligation	\$8,313	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$35,007	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,618	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,618	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$429,884	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$397,213	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,708	
J.	January Obligation	\$34,362	
K.	February Obligation	\$34,362	
L.	March Obligation	\$28,041	
M.	April Obligation	\$25,331	
N.	May Obligation	\$30,524	
O.	June Obligation	\$47,048	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$199,668	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$32,040	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,040	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$355,809	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$328,768	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,781	
J.	January Obligation	\$25,339	
K.	February Obligation	\$25,339	
L.	March Obligation	\$22,798	
M.	April Obligation	\$27,337	
N.	May Obligation	\$25,203	
O.	June Obligation	\$39,246	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$165,262	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$26,519	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,519	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	NY06100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$296,355	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$273,832	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,735	
J.	January Obligation	\$23,726	
K.	February Obligation	\$23,726	
L.	March Obligation	\$18,172	
M.	April Obligation	\$18,343	
N.	May Obligation	\$20,992	
O.	June Obligation	\$32,689	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$137,648	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,087	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,087	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200001117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$551,985	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$510,034	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,520	
J.	January Obligation	\$41,724	
K.	February Obligation	\$41,723	
L.	March Obligation	\$35,516	
M.	April Obligation	\$37,433	
N.	May Obligation	\$39,099	
O.	June Obligation	\$60,885	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$256,380	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$41,140	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,140	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200002217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$716,405	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$661,958	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,142	
J.	January Obligation	\$57,306	
K.	February Obligation	\$57,306	
L.	March Obligation	\$44,815	
M.	April Obligation	\$43,554	
N.	May Obligation	\$50,746	
O.	June Obligation	\$79,021	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$332,748	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$53,394	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,394	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$180,071	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$166,386	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,059	
J.	January Obligation	\$13,140	
K.	February Obligation	\$13,139	
L.	March Obligation	\$9,392	
M.	April Obligation	\$15,349	
N.	May Obligation	\$12,755	
O.	June Obligation	\$19,863	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$83,638	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,421	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,421	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$299,077	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$276,347	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,202	
J.	January Obligation	\$24,042	
K.	February Obligation	\$24,041	
L.	March Obligation	\$18,106	
M.	April Obligation	\$18,549	
N.	May Obligation	\$21,185	
O.	June Obligation	\$32,989	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$138,912	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$22,290	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,290	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Project Number / PPN	NY06400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$106,975	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$98,845	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,660	
J.	January Obligation	\$9,950	
K.	February Obligation	\$9,950	
L.	March Obligation	\$7,482	
M.	April Obligation	\$2,928	
N.	May Obligation	\$7,577	
O.	June Obligation	\$11,800	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$49,687	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$7,973	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,973	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	NY06500000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$184,178	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$170,180	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,272	
J.	January Obligation	\$13,060	
K.	February Obligation	\$13,060	
L.	March Obligation	\$8,397	
M.	April Obligation	\$17,667	
N.	May Obligation	\$13,046	
O.	June Obligation	\$20,315	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$85,545	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,727	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,727	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NY06600000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$175,096	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$161,789	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,377	
J.	January Obligation	\$12,165	
K.	February Obligation	\$12,164	
L.	March Obligation	\$10,935	
M.	April Obligation	\$14,347	
N.	May Obligation	\$12,402	
O.	June Obligation	\$19,314	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,327	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,050	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,050	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Project Number / PPN	NY06800194917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$145,396	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$134,346	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,369	
J.	January Obligation	\$11,173	
K.	February Obligation	\$11,172	
L.	March Obligation	\$5,696	
M.	April Obligation	\$13,155	
N.	May Obligation	\$10,299	
O.	June Obligation	\$16,037	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$67,532	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,837	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,837	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Project Number / PPN	NY06900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$418,823	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$386,992	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,745	
J.	January Obligation	\$30,884	
K.	February Obligation	\$30,884	
L.	March Obligation	\$16,703	
M.	April Obligation	\$40,196	
N.	May Obligation	\$29,666	
O.	June Obligation	\$46,197	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$194,530	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$31,215	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,215	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$216,929	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$200,442	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,925	
J.	January Obligation	\$15,965	
K.	February Obligation	\$15,965	
L.	March Obligation	\$12,076	
M.	April Obligation	\$17,457	
N.	May Obligation	\$15,366	
O.	June Obligation	\$23,928	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$100,757	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$16,168	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,168	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000038917D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$477,482	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$441,193	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,363	
J.	January Obligation	\$33,452	
K.	February Obligation	\$33,452	
L.	March Obligation	\$32,109	
M.	April Obligation	\$36,274	
N.	May Obligation	\$33,821	
O.	June Obligation	\$52,667	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$221,775	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$35,588	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,588	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000051017D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$212,024	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$195,910	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,281	
J.	January Obligation	\$16,119	
K.	February Obligation	\$16,118	
L.	March Obligation	\$9,409	
M.	April Obligation	\$18,427	
N.	May Obligation	\$15,019	
O.	June Obligation	\$23,387	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$98,479	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,802	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,802	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Project Number / PPN	NY07100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$245,897	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$227,209	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,539	
J.	January Obligation	\$19,048	
K.	February Obligation	\$19,048	
L.	March Obligation	\$14,061	
M.	April Obligation	\$17,514	
N.	May Obligation	\$17,417	
O.	June Obligation	\$27,124	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$114,212	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,327	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,327	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Islip Housing Authority	
B.	Project Number / PPN	NY07700000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$430,709	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$397,975	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,152	
J.	January Obligation	\$31,740	
K.	February Obligation	\$31,741	
L.	March Obligation	\$24,553	
M.	April Obligation	\$34,000	
N.	May Obligation	\$30,509	
O.	June Obligation	\$47,508	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$200,051	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$32,101	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,101	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Islip Housing Authority	
B.	Project Number / PPN	NY07700000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$344,960	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$318,743	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,933	
J.	January Obligation	\$25,164	
K.	February Obligation	\$25,163	
L.	March Obligation	\$21,762	
M.	April Obligation	\$25,650	
N.	May Obligation	\$24,434	
O.	June Obligation	\$38,050	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$160,223	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$25,710	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,710	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$1,891	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,747	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,019	
J.	January Obligation	\$3,047	
K.	February Obligation	\$3,047	
L.	March Obligation	\$3,047	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$9,141	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-8,122	Previously obligated amount exceeds Expected 7 months amount
S.	July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$73,008	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$67,459	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,351	
J.	January Obligation	\$7,189	
K.	February Obligation	\$7,188	
L.	March Obligation	\$4,366	
M.	April Obligation	\$1,943	
N.	May Obligation	\$5,171	
O.	June Obligation	\$8,053	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$33,910	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$5,441	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,441	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$47,150	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$43,567	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,414	
J.	January Obligation	\$7,493	
K.	February Obligation	\$7,493	
L.	March Obligation	\$2,566	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$4,348	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$21,900	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$3,514	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,514	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Project Number / PPN	NY08000100117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$190,759	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$176,261	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,819	
J.	January Obligation	\$19,086	
K.	February Obligation	\$19,085	
L.	March Obligation	\$11,368	
M.	April Obligation	\$4,509	
N.	May Obligation	\$13,512	
O.	June Obligation	\$21,042	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$88,602	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,217	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,217	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Project Number / PPN	NY08100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$174,846	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$161,558	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,242	
J.	January Obligation	\$13,161	
K.	February Obligation	\$13,160	
L.	March Obligation	\$9,291	
M.	April Obligation	\$13,928	
N.	May Obligation	\$12,385	
O.	June Obligation	\$19,286	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$81,211	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,031	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,031	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$500,444	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$462,410	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,739	
J.	January Obligation	\$41,928	
K.	February Obligation	\$41,928	
L.	March Obligation	\$33,231	
M.	April Obligation	\$24,705	
N.	May Obligation	\$35,448	
O.	June Obligation	\$55,201	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$232,441	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$37,298	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,298	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$574,368	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$530,716	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,584	
J.	January Obligation	\$47,705	
K.	February Obligation	\$47,706	
L.	March Obligation	\$34,368	
M.	April Obligation	\$32,959	
N.	May Obligation	\$40,684	
O.	June Obligation	\$63,354	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$266,776	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$42,808	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,808	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Ramapo Housing Authority	
B.	Project Number / PPN	NY08400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$665,525	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$614,945	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,718	
J.	January Obligation	\$47,084	
K.	February Obligation	\$47,083	
L.	March Obligation	\$40,485	
M.	April Obligation	\$53,913	
N.	May Obligation	\$47,142	
O.	June Obligation	\$73,408	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$309,115	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$49,603	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,603	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$280,503	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$259,185	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,191	
J.	January Obligation	\$20,809	
K.	February Obligation	\$20,809	
L.	March Obligation	\$17,515	
M.	April Obligation	\$20,343	
N.	May Obligation	\$19,869	
O.	June Obligation	\$30,940	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$130,285	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,906	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,906	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$410,846	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$379,622	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,446	
J.	January Obligation	\$29,824	
K.	February Obligation	\$29,824	
L.	March Obligation	\$22,259	
M.	April Obligation	\$34,499	
N.	May Obligation	\$29,102	
O.	June Obligation	\$45,317	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$190,825	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$30,621	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,621	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$162,876	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$150,497	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,790	
J.	January Obligation	\$10,716	
K.	February Obligation	\$10,717	
L.	March Obligation	\$8,416	
M.	April Obligation	\$16,299	
N.	May Obligation	\$11,537	
O.	June Obligation	\$17,966	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$75,651	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,139	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,139	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$119,071	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$110,022	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,180	
J.	January Obligation	\$7,941	
K.	February Obligation	\$7,941	
L.	March Obligation	\$6,567	
M.	April Obligation	\$11,288	
N.	May Obligation	\$8,434	
O.	June Obligation	\$13,134	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$55,305	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,875	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,875	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$731,590	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$675,989	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$394,327	
J.	January Obligation	\$58,051	
K.	February Obligation	\$58,051	
L.	March Obligation	\$51,392	
M.	April Obligation	\$39,790	
N.	May Obligation	\$51,821	
O.	June Obligation	\$80,696	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$339,801	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$54,526	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,526	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$272,495	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$251,785	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,875	
J.	January Obligation	\$29,514	
K.	February Obligation	\$29,514	
L.	March Obligation	\$21,643	
M.	April Obligation	\$	
N.	May Obligation	\$15,838	
O.	June Obligation	\$30,057	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$126,566	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$20,309	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,309	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000417D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$286,814	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$265,016	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,593	
J.	January Obligation	\$37,055	
K.	February Obligation	\$37,054	
L.	March Obligation	\$	
M.	April Obligation	\$7,155	
N.	May Obligation	\$20,316	
O.	June Obligation	\$31,636	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$133,216	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,377	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,377</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300100117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$397,030	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$366,856	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,999	
J.	January Obligation	\$28,820	
K.	February Obligation	\$28,819	
L.	March Obligation	\$25,922	
M.	April Obligation	\$28,931	
N.	May Obligation	\$28,123	
O.	June Obligation	\$43,793	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$184,408	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,591	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,591	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300200117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$65,413	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$60,442	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,258	
J.	January Obligation	\$5,708	
K.	February Obligation	\$5,709	
L.	March Obligation	\$1,731	
M.	April Obligation	\$5,386	
N.	May Obligation	\$4,633	
O.	June Obligation	\$7,216	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$30,383	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,875	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,875	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300300117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$86,930	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$80,323	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,855	
J.	January Obligation	\$6,660	
K.	February Obligation	\$6,659	
L.	March Obligation	\$3,722	
M.	April Obligation	\$7,589	
N.	May Obligation	\$6,158	
O.	June Obligation	\$9,588	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$40,376	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,479	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,479	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300400117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$205,814	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$190,172	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,934	
J.	January Obligation	\$16,539	
K.	February Obligation	\$16,540	
L.	March Obligation	\$15,827	
M.	April Obligation	\$9,408	
N.	May Obligation	\$14,579	
O.	June Obligation	\$22,701	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$95,594	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,340	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,340	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$163,085	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$150,691	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,903	
J.	January Obligation	\$13,354	
K.	February Obligation	\$13,354	
L.	March Obligation	\$11,217	
M.	April Obligation	\$8,282	
N.	May Obligation	\$11,552	
O.	June Obligation	\$17,989	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$75,748	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,155	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,155	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000217D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$193,458	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$178,755	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,274	
J.	January Obligation	\$13,004	
K.	February Obligation	\$13,004	
L.	March Obligation	\$11,501	
M.	April Obligation	\$17,304	
N.	May Obligation	\$13,703	
O.	June Obligation	\$21,339	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$89,855	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$14,419	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,419	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Project Number / PPN	NY09900000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$231,406	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$213,819	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,728	
J.	January Obligation	\$18,538	
K.	February Obligation	\$18,537	
L.	March Obligation	\$16,754	
M.	April Obligation	\$11,736	
N.	May Obligation	\$16,391	
O.	June Obligation	\$25,525	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$107,481	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$17,247	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,247	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Project Number / PPN	NY10000000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$117,854	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$108,897	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,523	
J.	January Obligation	\$8,983	
K.	February Obligation	\$8,983	
L.	March Obligation	\$7,282	
M.	April Obligation	\$8,144	
N.	May Obligation	\$8,348	
O.	June Obligation	\$13,000	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$54,740	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$8,783	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,783	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneida Housing Authority	
B.	Project Number / PPN	NY10200000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$257,487	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$237,918	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,786	
J.	January Obligation	\$22,350	
K.	February Obligation	\$22,349	
L.	March Obligation	\$18,041	
M.	April Obligation	\$10,215	
N.	May Obligation	\$18,238	
O.	June Obligation	\$28,402	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$119,595	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$19,191	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,191	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Project Number / PPN	NY10300000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$177,150	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$163,687	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,484	
J.	January Obligation	\$13,041	
K.	February Obligation	\$13,042	
L.	March Obligation	\$9,247	
M.	April Obligation	\$14,863	
N.	May Obligation	\$12,548	
O.	June Obligation	\$19,540	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$82,281	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,203	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,203	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Project Number / PPN	NY14400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$155,641	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$143,812	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,890	
J.	January Obligation	\$11,615	
K.	February Obligation	\$11,615	
L.	March Obligation	\$8,187	
M.	April Obligation	\$12,681	
N.	May Obligation	\$11,025	
O.	June Obligation	\$17,168	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$72,291	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$11,599	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,599	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Kiryas Joel HA	
B.	Project Number / PPN	NY15802661317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$285,746	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$264,029	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,017	
J.	January Obligation	\$21,807	
K.	February Obligation	\$21,807	
L.	March Obligation	\$21,359	
M.	April Obligation	\$15,988	
N.	May Obligation	\$20,241	
O.	June Obligation	\$31,518	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$132,720	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$21,297	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,297	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Project Number / PPN	NY40000000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$251,120	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$232,035	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,354	
J.	January Obligation	\$20,132	
K.	February Obligation	\$20,131	
L.	March Obligation	\$10,012	
M.	April Obligation	\$20,876	
N.	May Obligation	\$17,787	
O.	June Obligation	\$27,700	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$116,638	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$18,716	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,716	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Project Number / PPN	NY41400000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$32,429	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$29,964	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,479	
J.	January Obligation	\$2,242	
K.	February Obligation	\$2,243	
L.	March Obligation	\$	
M.	April Obligation	\$4,703	
N.	May Obligation	\$2,297	
O.	June Obligation	\$3,577	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$15,062	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$2,417	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,417	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Project Number / PPN	NY50100000117D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$89,593	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$82,784	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,291	
J.	January Obligation	\$6,365	
K.	February Obligation	\$6,365	
L.	March Obligation	\$6,011	
M.	April Obligation	\$6,644	
N.	May Obligation	\$6,346	
O.	June Obligation	\$9,882	
P.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$41,613	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$6,678	
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,678	